

**AGENDA OF A REGULAR MEETING - NATIONAL CITY CITY COUNCIL/
COMMUNITY DEVELOPMENT COMMISSION – HOUSING AUTHORITY OF
THE CITY OF NATIONAL CITY**



**COUNCIL CHAMBERS
CIVIC CENTER
1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CALIFORNIA
TUESDAY, MAY 16, 2017 – 6:00 PM**

RON MORRISON
Mayor

ALBERT MENDIVIL
Vice Mayor

JERRY CANO
Councilmember

MONA RIOS
Councilmember

ALEJANDRA SOTELO-SOLIS
Councilmember

ORDER OF BUSINESS: Public sessions of all Regular Meetings of the City Council / Community Development Commission - Housing Authority (hereafter referred to as Elected Body) begin at 6:00 p.m. on the first and third Tuesday of each month. Public Hearings begin at 6:00 p.m. unless otherwise noted. Closed Sessions begin at 5:00 p.m. or such other time as noted. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda. The Mayor and Council members also sit as the Chairperson and Members of the Board of the Community Development Commission (CDC).

REPORTS: All open session agenda items and reports as well as all documents and writings distributed to the Elected Body less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Elected Body are webcast and archived on the City's website **www.nationalcityca.gov**.

PUBLIC COMMENTS: Prior to the Business portion of the agenda, the Elected Body will receive public comments regarding any matters within the jurisdiction of the City and/or the Community Development Commission. Members of the public may also address any item on the agenda at the time the item is considered by the Elected Body. Persons who wish to address the Elected Body are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Mayor or Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Mayor or Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

**1243 National City Blvd.
National City
619-336-4240**

**Meeting agendas and
minutes available on web**

WWW.NATIONALCITYCA.GOV

WRITTEN AGENDA: With limited exceptions, the Elected Body may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

CONSENT CALENDAR: Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of

the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Spanish audio interpretation is provided during Elected Body Meetings. Audio headphones are available in the lobby at the beginning of the meeting.

Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audífonos están disponibles en el pasillo al principio de la junta.

COUNCIL REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING CITY COUNCIL MEETINGS.

OPEN TO THE PUBLIC

A. CITY COUNCIL

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE TO THE FLAG

PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)

PROCLAMATIONS

1. [Proclaiming May 21 through May 27, 2017 as "National Public Works Week"](#)

AWARDS AND RECOGNITIONS

PRESENTATIONS

2. [Presentation on Public Works Projects and Quality of Life Program. \(Engineering/Public Works\)](#)
3. [Update on Alpha Project Homeless Outreach and Pilot Program. \(Neighborhood Services\)](#)
4. [Community Service Day Summary. \(Community Services\)](#)

INTERVIEWS / APPOINTMENTS

CONSENT CALENDAR

5. [Motion of the City Council of the City of National City approving the waiving of the reading of the text of the Ordinances considered at this meeting and providing that such Ordinances shall be introduced and/or adopted after a reading of the title only. \(City Clerk\)](#)
6. [Resolution of the City Council of the City of National City: 1\) accepting the work performed by Fordyce Construction, Inc. for the Las Palmas Park Municipal Pool/Camacho Gym/ Fire Station 31 Improvements Project, CIP No. 16-02; 2\) approving the final contract amount of \\$479,774.07; 3\) ratifying the release of retention in the amount of \\$23,988.70; and 4\) ratifying the filing of the Notice of Completion for the project. \(Engineering/Public Works\)](#)

7. [Temporary Use Permit - Las Palmas 5K and 1 Mile Walk hosted by Las Palmas Elementary School on June 10, 2017 from 7:45 a.m. to 12 p.m. with no waiver of fees. \(Neighborhood Services\)](#)
8. [Temporary Use Permit - Saint Anthony of Padua Festival at 1816 Harding Avenue from June 10, 2017 to June 11, 2017 with no waivers of fees. \(Neighborhood Services\)](#)
9. [Warrant Register #40 for the period of 03/29/17 through 04/04/17 in the amount of \\$1,366,018.20. \(Finance\)](#)
10. [Warrant Register #41 for the period of 04/05/17 through 04/11/17 in the amount of \\$2,275,163.62. \(Finance\)](#)

PUBLIC HEARINGS

ORDINANCES FOR INTRODUCTION

ORDINANCES FOR ADOPTION

NON CONSENT RESOLUTIONS

11. [Resolution of the City Council of the City of National City authorizing the following actions to reallocate Capital Improvement Program \(CIP\) funding for Historic Property Preservation: 1\) release General Fund appropriations in the amount of \\$107,576.73 from the Plaza Boulevard Playhouse Demolition project, as this project was completed under budget; and 2\) appropriate \\$107,576.73 to new General Fund CIP expenditure account for Historic Property Preservation. \(Engineering/Public Works\)](#)
12. [Resolution of the City Council of the City of National City 1\) authorizing the filing of a project application in the amount of \\$2,539,000 for the Bayshore Bikeway Segment 5B through the California Department of Natural Resources Urban Greening Grant Program, which includes an "in-kind" local match of \\$50,000 for staff project management, for a total project cost of \\$2,589,000; and 2\) authorizing the City Manager or designee to execute the grant agreement if selected for funding. \(Engineering/Public Works\)](#)
13. [Resolution of the City Council of the City of National City 1\) authorizing the filing of a project application in the amount of \\$1,151,265 for Paradise Creek Park through the California Department of Natural Resources Urban Greening Grant Program, which includes a local match of \\$1,331,312 funded through the Site Infrastructure Agreement with Paradise Creek II Housing Partners, L.P., "Phase II Developer" for the Westside Infill Transit Oriented Development \(WI-TOD\) project, for a total project cost of \\$2,482,577; and 2\) authorizing the City Manager or](#)

[designee to execute the grant agreement if selected for funding.
\(Engineering/Public Works\)](#)

NEW BUSINESS

14. [Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust\(s\) of up to \\$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed. \(Finance\)](#)

B. COMMUNITY DEVELOPMENT COMMISSION-HOUSING AUTHORITY

PUBLIC HEARINGS- HOUSING AUTHORITY

CONSENT RESOLUTIONS- HOUSING AUTHORITY

NON CONSENT RESOLUTIONS- HOUSING AUTHORITY

NEW BUSINESS- HOUSING AUTHORITY

C. REPORTS

STAFF REPORTS

15. [Update on Downtown Specific Plan, Parking Management Plan, and Request for Proposals \(RFP\). \(City Manager\)](#)

MAYOR AND CITY COUNCIL

CLOSED SESSION REPORT

ADJOURNMENT

Regular Meeting of the National City City Council/Community Development Commission - Housing Authority of the City of National City - Tuesday - June 6, 2017 - 6:00 p.m. - Council Chambers - National City, California

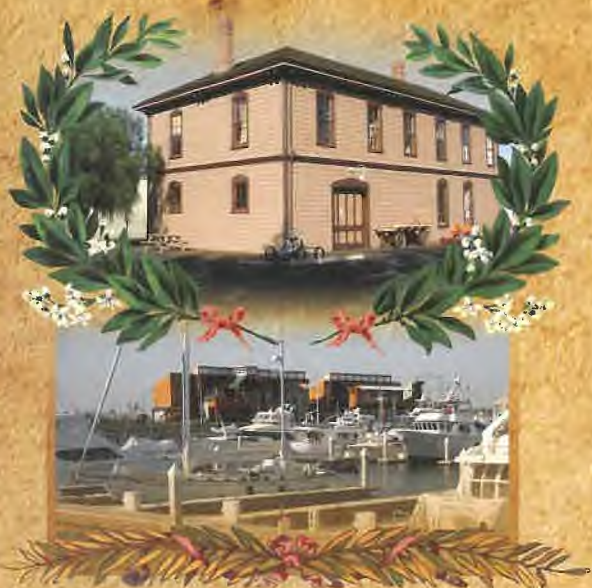
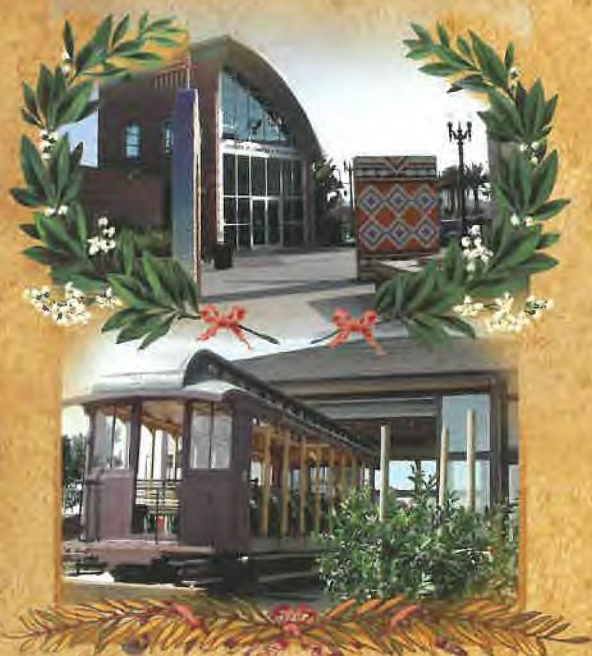
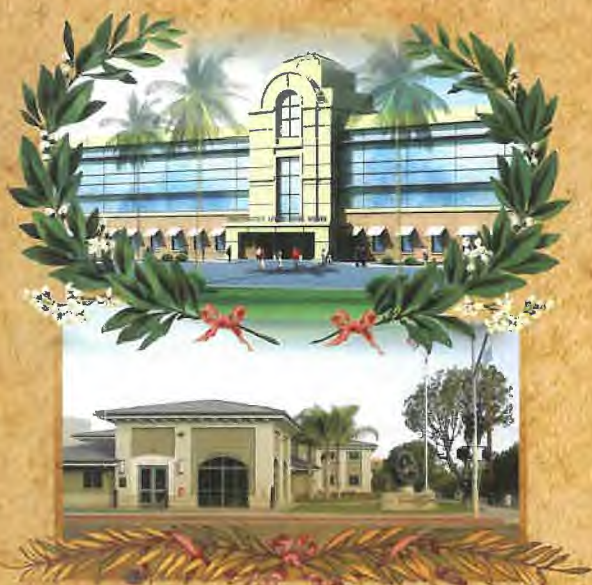
BUDGET SCHEDULE - FISCAL YEAR 2018

Budget Hearing - June 6, 2017 - 6:00 p.m.

CITY COUNCIL SUMMER LEGISLATIVE RECESS

July 4, 2017 - City Council Meeting - Dispensed With
July 18, 2017 - City Council Meeting - Dispensed With

The following page(s) contain the backup material for Agenda Item: Proclaiming May 21 through May 27, 2017 as "National Public Works Week"



Proclamation



WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sanitary sewers, storm water systems, streets, public buildings, and solid waste collection; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff our public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, BE IT RESOLVED, I, Ron Morrison, Mayor of National City, by virtue of the authority vested in me by the City of National City, hereunto set my hand and affix the official seal and together with the City Council do hereby proclaim the week of May 21 thru May 27, 2017, as:

NATIONAL PUBLIC WORKS WEEK

I, call upon all citizens in the City of National City, and civic organizations and ask that they acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

Ron Morrison
Mayor

Albert Mendivil
Vice Mayor

Jerry Cano
Councilmember

Mona Rios
Councilmember

Alejandra Sotelo-Solis
Councilmember

The following page(s) contain the backup material for Agenda Item: Presentation on Public Works Projects and Quality of Life Program. (Engineering/Public Works)

Item ____

5/16/2017

PRESENTATION ON PUBLIC WORKS PROJECTS
AND QUALITY OF LIFE PROGRAM

(ENGINEERING/PUBLIC WORKS)

The following page(s) contain the backup material for Agenda Item: Update on Alpha Project Homeless Outreach and Pilot Program. (Neighborhood Services)

Item # _____

05/16/17

**UPDATE ON ALPHA PROJECT HOMELESS OUTREACH
AND PILOT PROGRAM**

(Neighborhood Services)

The following page(s) contain the backup material for Agenda Item: Community Service Day Summary. (Community Services)

Item # ____

5/16/17

**Community Service Day Summary
(Community Services)**

The following page(s) contain the backup material for Agenda Item: Motion of the City Council of the City of National City approving the waiving of the reading of the text of the Ordinances considered at this meeting and providing that such Ordinances shall be introduced and/or adopted after a reading of the title only. (City Clerk)

Item # ____

05/16/17

**MOTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL
CITY APPROVING THE WAIVING OF THE READING OF THE
TEXT OF THE ORDINANCES CONSIDERED AT THIS MEETING
AND PROVIDING THAT SUCH ORDINANCES SHALL BE
INTRODUCED AND/OR ADOPTED AFTER A READING
OF THE TITLE ONLY.**

(City Clerk)

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City: 1) accepting the work performed by Fordyce Construction, Inc. for the Las Palmas Park Municipal Pool/Camacho Gym/ Fire Station 31 Improvements Project, CIP No. 16-02; 2) approving the final cont

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO.

ITEM TITLE:

Resolution of the City Council of the City of National City: 1) accepting the work performed by Fordyce Construction, Inc. for the Las Palmas Park Municipal Pool/Camacho Gym/ Fire Station 31 Improvements Project, CIP No. 16-02; 2) approving the final contract amount of \$479,774.07; 3) ratifying the release of retention in the amount of \$23,988.70; and 4) ratifying the filing of the Notice of Completion for the project.

PREPARED BY: Jose Lopez, Junior Engineer - Civil

DEPARTMENT: Engineering/Public Works

PHONE: 619-336-4312

APPROVED BY: _____

EXPLANATION:

See attached.



FINANCIAL STATEMENT:

APPROVED: _____ **Finance**

ACCOUNT NO.

APPROVED: _____ **MIS**

N/A

ENVIRONMENTAL REVIEW:

N/A

ORDINANCE: INTRODUCTION: ☐ FINAL ADOPTION: ☐

STAFF RECOMMENDATION:

Adopt Resolution accepting the work performed by Fordyce Construction, Inc. for the Las Palmas Park Municipal Pool/Camacho Gym/ Fire Station 31 Improvements Project, CIP No. 16-02 and approving the final contract amount of \$479,774.07.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

1. Explanation
2. Notice of Completion
3. Final Contract Balance Report
4. Resolution

EXPLANATION

The project represented Phase I of refurbishments to the National City Municipal Pool, Camacho Recreation Center and Fire Station 31.

On February 4, 2016, the bid solicitation was posted on PlanetBids, a free public electronic bidding system for contractors. On February 8, 2016 and February 15, 2016, the bid solicitation was advertised in local newspapers.

On March 1, 2016, three (3) bids were received electronically on PlanetBids by the 1:00 p.m. deadline. Bid results were available immediately after the 1:00 p.m. deadline. Fordyce Construction, Inc. was the apparent lowest bidder with a total base bid plus additive bid amount of \$551,943.50, as the basis of bid award. Upon review of all documents submitted and reference checks, Fordyce Construction, Inc.'s bid was found to be responsive, and they were the lowest responsible bidder qualified to perform the work as described in the project specifications.

On March 15, 2016, the City Council adopted Resolution No. 2016-40 awarding the contract to Fordyce Construction, Inc. in the amount of \$325,285.00 which included a combined base bid amount of \$261,275.00 and \$64,010.00 in additive bids.

The Notice to Proceed with construction was issued on May 9, 2016, with a construction start date of May 10, 2016.

On October 4, 2016 City Council adopted Resolution No. 2016-155 increasing the contract with Fordyce Construction, Inc. in the not-to exceed amount of \$120,000.00, to provide additional repairs and facility improvements to address unforeseen conditions discovered during construction. This amount was above and beyond the previously authorized 15% contingency, resulting in a total not-to-exceed contract amount of \$494,077.75.

Most of the funding requested was needed to address environmental compliance issues involving mold at Fire Station 31 and hazardous building materials contained in the bungalows located in the Pepper Park parking lot. As part of the FY 2017 budget, City Council appropriated \$500,000 in the Environmental Compliance Contract Services expenditure account from the General Fund. This account was used to pay Fordyce Construction, Inc. to remediate the environmental compliance issues identified during construction.

The change orders issued for this project are detailed in the Final Contract Balance Report (see attached). The change orders increased the contract by \$171,135.00, while line item adjustments decreased the contract by \$16,645.93 for a final contract balance of \$479,774.07.

As a result of satisfactory completion of the project, staff recommends that City Council: 1) accept the work of Fordyce Construction, Inc. for the Las Palmas Park Municipal Pool/Camacho Gym/Fire Station 31 Improvements Project, CIP No. 16-02; 2) approve the final contract amount of \$479,774.07; 3) ratify the release of retention in the amount of \$23,988.70; and 4) ratify the filing of the Notice of Completion for the project.

The Notice of Completion was filed with the San Diego County Recorder's Office on May 4, 2017.

**PLEASE COMPLETE THIS INFORMATION
RECORDING REQUESTED BY:**

City Engineer
City of National City
1243 National City Blvd.
National City, CA 91950

DOC# 2017-0199977



May 04, 2017 10:22 AM

**OFFICIAL RECORDS
Ernest J. Dronenburg, Jr.,
SAN DIEGO COUNTY RECORDER
FEES: \$0.00**

AND WHEN RECORDED MAIL TO:

City Engineer
City of National City
1243 National City Blvd.
National City, CA 91950

PAGES: 2

THIS SPACE FOR RECORDER'S USE ONLY

(Note: This document is recorded on behalf of the City of National City, a municipal corporation, and is exempt from Recorder's fees pursuant to Government Code Section 27383)

NOTICE OF COMPLETION:

**LAS PALMAS PARK MUNICIPAL POOL, CAMACHO GYM AND FIRE STATION 31
IMPROVEMENTS PROJECT, CIP NO. 16-02**

RECORDING REQUESTED BY
WHEN RECORDED MAIL TO:
NAME: CITY OF NATIONAL CITY
ADDRESS: 243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CA 91950

NOTICE OF COMPLETION

CALIFORNIA CIVIL CODE SECTION 3093

NOTICE IS HEREBY GIVEN of the completion on March 28, 2017 of Las Palmas Park Municipal Pool, Camacho Gym and Fire Station 31 Improvements Project, CIP No. 16-02.

Work of improvement or portion of work of improvement under construction or alteration.

<u>1800 E. 22nd St.</u>	<u>National City</u>	<u>CA</u>	<u>91950</u>
<u>2333 Euclid Ave.</u>	<u>National City</u>	<u>CA</u>	<u>91950</u>
Street Address	City	State	Zip Code

The undersigned owns the following interest or estate in said property:

Owner in fee

Nature of the interest or estate of owner (mortgagor, lessee, etc.)

Said work of improvement was performed on the property pursuant to a contract with

Fordyce Construction, Inc.

Name of Original Contractor

The following work and material were supplied:

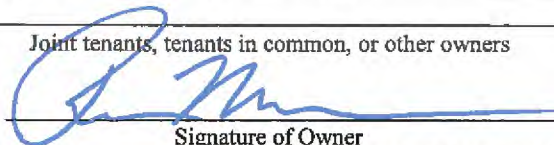
Labor Provided: General Laborer. Materials: Lumber, Paint, Stucco, Drainage, Cabinets, Tile, Roofing, Piping, Electrical, Mechanical. Equipment: Excavation Equipment.

General statement of kind of labor, services, equipment or materials

The names and addresses of co-owners are: N/A

Joint tenants, tenants in common, or other owners

Dated: March 28, 2017;



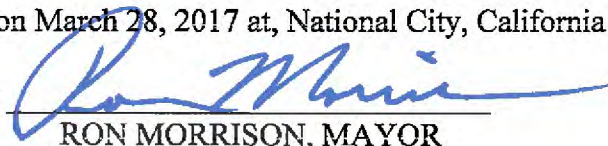
Signature of Owner

City of National City, 1243 National City Blvd., National City, CA 91950

I, the undersigned, say: I have read the foregoing Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 28, 2017 at, National City, California.

Signature:


RON MORRISON, MAYOR

Noc16-02



FINAL CONTRACT BALANCE

DATE: March 30, 2017

PROJECT: Las Palmas Park Municipal Pool/Camacho Gym/Fire Station 31 Improvements Project
FY 16
CIP No. 16-02

TO: Fordyce Construction, Inc.
9932 Prospect Avenue #138
Santee, CA 92071

ORIGINAL CONTRACT AMOUNT:	\$325,285.00
START DATE:	May 10, 2016
COMPLETION DATE:	March 27, 2017
ORIGINAL CONTRACT LENGTH:	40 Working Days
EXTENTION OF WORK DAYS:	180 Working Days
TOTAL CONTRACT TIME:	220 Working Days
FINAL CONTRACT AMOUNT:	\$479,774.07
DESCRIPTION:	

The Final Contract Balance reports final line item amounts and summarizes all change orders to produce a final contract amount.

CHANGE ORDERS AND LINE ITEM ADJUSTMENTS:

Change Order #1 provided for cabinetry work at the council chambers. This Change Order total amount is \$ 44,255.00.

Change Order #2 was issued to provide a mold investigation at Fire Station 31 and added soffit repairs at the Las Palmas Pool office. This Change Order total amount was \$ 7,459.

Change Order #3 authorized the contractor to provide an additional sink cabinet and replacement rain gutters at Fire Station 31 and additional framing and stucco repair that were not anticipated during bid. This Change Order total amount was \$ 13,061.00.

Change Order #4 addressed the removal and replacement of skylights at Camacho Gym, replacement of gas piping in the pool chemical room and new drainage around the Gym. This Change Order total amount was \$ 19,028.00

Changer Order #5 provided for installation of volleyball sleeves in the gym floor, a hazardous building material survey at the Pepper Park bungalows, a sewer cleanout cover in the parking lot at Fire Station 31 and added electrical work at Las Palmas Pool and Fire Station 31. This Change Order total amount was \$ 15,488.00.

FINAL CONTRACT BALANCE

Las Palmas Pool, Camacho Gym and Fire Station 31

Specification No. 16-02

Change Order #6 provided for a stucco repair and paint to the exterior planter at Fire Station 31. This Change Order total amount is \$ **2,194.00**.

Change Order #7 directed the Contractor to remove and properly dispose of lead and asbestos from the Pepper Park bungalows prior to demolition. This Change Order total amount was \$ **50,835.00**.

Change Order #8 directed the contractor to provide additional kitchen cabinets and tile work in the shower at Fire Station 31. This Change Order total amount was \$ **13,367.00**.

Change Order #9 was issued to accommodate a change to the additional cabinetry at the council chambers. This Change Order total amount was \$ **5,448.00**.

All Change Orders listed above increased the total contract amount **\$171,135.00**.

Line item adjustments per the FINAL BILLING STATEMENT resulted in a total decrease of **\$16,645.93**.

CONTRACT ADJUSTMENT:

As a result of the above change orders, the contract price is adjusted as follows:

1. The final contract price is adjusted to \$ **479,774.07**.
2. As a result of the satisfactory completion of said project, a retention amount of \$ **23,988.70** is set for invoice processing and payment upon the receipt of signatures and City Council's ratification of this agreement and the Notice of Completion.

This document and its purpose to balance payment shall be considered full compensation for furnishing and installing the materials, labor, tools and equipment, profit, overhead, and all incidentals for performing the work described above. EC Constructors will not be entitled to damages or additional payment for delays as described in the 2012 edition of the Standard Specifications for Public Works Construction, Section 6-6.3, for performing the work as described above.

RESOLUTION NO. 2017 –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY
ACCEPTING THE WORK PERFORMED BY FORDYCE CONSTRUCTION, INC.,
FOR THE LAS PALMAS PARK MUNICIPAL POOL/CAMACHO GYM/ FIRE
STATION 31 IMPROVEMENTS PROJECT, APPROVING THE FINAL
CONTRACT AMOUNT OF \$479,774.07, RATIFYING THE RELEASE
OF RETENTION IN THE AMOUNT OF \$23,988.70, AND RATIFYING
THE FILING OF THE NOTICE OF COMPLETION FOR THE PROJECT

WHEREAS, the Engineering Department is satisfied that all work required to be performed by Fordyce Construction, Inc., for the Las Palmas Park Municipal Pool/Camacho Gym/Fire Station 31 Improvements Project (CIP No. 16-02; 2) has been completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of National City that the work performed by Fordyce Construction, Inc., for the Las Palmas Park Municipal Pool/Camacho Gym/Fire Station 31 Improvements Project is accepted.

BE IT FURTHER RESOLVED that the City Council hereby ratifies the filing Notice of Completion filed with the San Diego County Clerk on May 4, 2017, and the release of retention in the amount of \$23,988.70.

PASSED and ADOPTED this 16th day of May, 2017.

Ron Morrison, Mayor

ATTEST:

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Angil P. Morris-Jones
City Attorney

The following page(s) contain the backup material for Agenda Item: Temporary Use Permit - Las Palmas 5K and 1 Mile Walk hosted by Las Palmas Elementary School on June 10, 2017 from 7:45 a.m. to 12 p.m. with no waiver of fees. (Neighborhood Services)

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO. |

ITEM TITLE:

Temporary Use Permit – Las Palmas 5K and 1 Mile Walk hosted by Las Palmas Elementary School on June 10, 2017 from 7:45 a.m. to 12 p.m. with no waiver of fees.

PREPARED BY: Dionisia Trejo

DEPARTMENT: Neighborhood Services Department

PHONE: (619) 336-4255

APPROVED BY: 

EXPLANATION:

This is a request from Las Palmas Elementary School to conduct a 5K and 1 Mile Walk in Las Palmas Park and designated City streets on Saturday June 10, 2017 from 7:45 a.m. to 12 p.m.

The purpose of this event is to encourage and promote healthy living in our community. This event invites students, parents, and community members to run a 5K or walk 1 mile. The fee to participate in the 5K is \$10, which includes a race shirt. All proceeds made from the race will go towards funding Las Palmas Elementary School running club, educational fieldtrips, and transportation for 6th grade camp.

Event course is mapped and listed. Security will be provided by volunteers and the venue staff will assist with first aid and water stations.

Note: This applicant was approved in 2015 and 2016 with no waiver of fees.

FINANCIAL STATEMENT:

APPROVED: _____ Finance

ACCOUNT NO.

APPROVED: _____ MIS

City fee of \$237.00 for processing the TUP through various City departments, plus \$200.00 for Fire Department.

Total fees: \$437.00

ENVIRONMENTAL REVIEW:

N/A

ORDINANCE: INTRODUCTION: ☐

FINAL ADOPTION: ☐

STAFF RECOMMENDATION:

Approve the Application for a Temporary Use Permit subject to compliance with all conditions of approval with no waiver of fees or in accordance to City Council Policy 802.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Application for a Temporary Use Permit with recommended approvals and conditions of approval.



City of National City ■ Neighborhood Services Department
1243 National City Boulevard ■ National City, CA 91950
(619) 336-4364 ■ fax (619) 336-4217
www.nationalcityca.gov

Special Event Application

Type of Event

- ☐ Fair/Festival ☐ Parade/March ☐ Walk or Run ☐ Concert/Performance
☒ TUP ☐ Sporting Event ☐ Other (specify) _____

Event Name & Location

Event Title Las Palmas 5K and 1 Mile Walk

Event Location (list all sites being requested) Las Palmas

Event Times

Set-Up Starts
Date June 10th, 2017 Time 5:30 am Day of Week Saturday

Event Starts
Date June 10th, 2017 Time 7:45 am Day of Week Saturday

Event Ends
Date June 10th, 2017 Time 12:00 pm Day of Week Saturday

Breakdown Ends
Date June 10th, 2017 Time 1:00 pm Day of Week Saturday

RECEIVED

APR 07 2017

Neighborhood Services Department
City of National City

Applicant Information

Applicant (Your name) Ashley Trzcinski Sponsoring Organization Las Palmas Elementary S

Event Coordinator (if different from applicant) Steven Sanchez

Mailing Address 1900 E. 18th St, National City, CA, 91950

Day Phone 619-336-8551 After Hours Phone _____ Cell 949-636-7958 Fax 619-336-8551

Public Information Phone 619-336-8551 E-mail mrosa@nsd.us

Applicant agrees to investigate, defend, indemnify and hold harmless the City, its officers, employees and agents from and against any and all loss, damage, liability, claims, demands, detriments, costs, charges, expense (including attorney's fees) and causes of action of any character which the City, its officers, employees and agents may incur, sustain or be subjected to on account of loss or damage to property or the loss of use thereof and for bodily injury to or death of any persons (including but not limited to the employees, subcontractors, agents and invitees of each party hereto) arising out of or in any way connected to the occupancy, enjoyment and use of any City premises under this agreement to the extent permitted by law.

Applicant understands this TUP/special event may implicate fees for City services, which will have to be paid in the City's Finance Department 48 hours prior to the event set-up. The undersigned also understands and accepts the City's refund policy for application processing and facility use and that fees and charges are adjusted annually and are subject to change.

Signature of Applicant: Ashley Trzcinski Date April 1, 2017

Digitally signed by Ashley Trzcinski
DN: cn=Ashley Trzcinski, o=nsd,
email=Ashley.Trzcinski@nationalcity2.ca.us, c=US
Date: 2017.04.01 16:50:28 -0700

Special Event Application (continued)

Please complete the following sections with as much detail as possible since fees and requirements are based on the information you provide us.

Fees/Proceeds/Reporting

Is your organization a "Tax Exempt, nonprofit" organization? Yes ☐ No ☒

Are admission, entry, vendor or participant fees required? Yes ☒ No ☐

If YES, please explain the purpose and provide amount (s):

The 5k serves as a fundraiser for 6th grade camp. Therefore, there will be a small charge for participan

\$ 3,000 Estimated Gross Receipts including ticket, product and sponsorship sales from this event.

\$ 1,500 Estimated Expenses for this event.

\$ 2,000 What is the projected amount of revenue that the Nonprofit Organization will receive as a result of this event?

Description of Event

☐ First time event ☒ Returning Event ☐ include site map with application

Note that this description may be published in our City Public Special Events Calendar:

A detailed course map is attached. The run/walk promotes healthy living and fitness for families at Las Palmer Way School and members of the National City community. The start and finish lines will be on Las Palmas campus and the majority of the run will be held on sidewalks throughout the Las Palmas campus and the Las Palmas neighborhood.

Estimated Attendance

Anticipated # of Participants: 250 Anticipated # of Spectators: 100

Traffic Control, Security, First Aid and Accessibility

Requesting to close street(s) to vehicular traffic? Yes ☐ No ☒

List any streets requiring closure as a result of the event (provide map): _____

Date and time of street closure: _____ Date and time of street reopening: _____

☐ Other (explain) _____

Requesting to post "no parking" notices? Yes ☐ No ☒

☐ Requested "No Parking" on city streets and/or parking lots (list streets/parking lots) (provide map): _____

☐ Other (explain) _____

Security and Crowd Control

Depending on the number of participants, your event may require Police services.

Please describe your procedures for both Crowd Control and Internal Security: All participants will have a colored wrist band to show which heat they will run in as well as an event t-shirt. All volunteers will have an event t-shirt with "volunteer" labeled on the back of the shirt. There will be an attendant at t

Have you hired Professional Security to handle security arrangements for this event?

Yes ☐ No ☒ If YES, name and address of Security Organization _____

Security Director (Name): _____ Phone: _____

If using the services of a professional security firm AND the event will occur on City property, please provide a copy of its insurance certificate, evidencing liability with limits of at least \$1 Million dollars per occurrence/\$2 Million dollars aggregate, as well as an additional insured endorsement naming the City of National City, its officers, employees, and agents as additional insureds. Evidence of insurance must be provided by the vendor or its insurer to the City's Risk Manager for review and approval prior to the event.

Is this a night event? Yes ☐ No ☒ If YES, please state how the event and surrounding area will be illuminated to ensure safety of the participants and spectators: _____

First Aid

Depending on the number of participants, your event may require specific First Aid services.

First aid station to be staffed by event staff? Yes ☒ No ☐ First aid/CPR certified? Yes ☒ No ☐

☐ First aid station to be staffed by professional company. ► Company _____

Accessibility

Please describe your Accessibility Plan for access at your event by individuals with disabilities:

There are handicap parking spots designated on the Las Palmas campus.

Elements of your Event

Setting up a stage? Yes ☐ No ☒

☐ Requesting City's PA system

☐ Requesting City Stage; if yes, which size? ☐ Dimensions (13x28) ☐ Dimensions (20x28)

☐ Applicant providing own stage ► _____ (Dimensions)

Setting up canopies or tents?

6 _____ # of canopies size standard

N/A _____ # of tents size _____

☐ No canopies/tents being set up

Setting up tables and chairs?

☒ Furnished by Applicant or Contractor

8 _____ # of tables ☐ No tables being set up

200 _____ # of chairs ☐ No chairs being set up

☐ (For City Use Only) Sponsored Events – Does not apply to co-sponsored events

_____ # of tables ☐ No tables being set up

_____ # of chairs ☐ No chairs being set up

Contractor Name _____

Contractor Contact Information _____
Address City/State Phone Number

Setting up other equipment?

- ☐ Sporting Equipment (explain) _____
- ☐ Other (explain) _____
- ☒ Not setting up any equipment listed above at event

Having amplified sound and/or music? Yes ☒ No ☐

- ☐ PA System for announcements ☒ CD player or DJ music
- ☐ Live Music ▶ ☐ Small 4-5 piece live band ▶ ☐ Large 6+ piece live band
- ☐ Other (explain) _____

If using live music or a DJ. ▶ Contractor Name Maxwell Trzcinski

▶ 4439 North Ave San Diego, CA 909-234-3720

Address City/State Phone Number

Using lighting equipment at your event? Yes ☐ No ☒

- ☐ Bringing in own lighting equipment
- ☐ Using professional lighting company ▶ Company Name _____
- Address City/State Phone Number

Using electrical power? Yes ☒ No ☐

- ☒ Using on-site electricity ☐ For sound and/or lighting ☐ For food and/or refrigeration
- ☒ Bringing in generator(s) ☐ For sound and/or lighting ☐ For food and/or refrigeration

Vendor Information

PLEASE NOTE: You may be required to apply for a temporary health permit if food or beverages are sold or given away during your special event. Also see 'Permits and Compliance' on page 8 in the Special Event Guide. For additional information on obtaining a temporary health permit, please contact the County of San Diego Environmental Health at (619) 338-2363.

Having food and non-alcoholic beverages at your event? Yes ☒ No ☐

- ☒ Vendors preparing food on-site ▶ # ¹ _____ ▶ Business License # _____

If yes, please describe how food will be served and/or prepared: _____

If you intend to cook food in the event area please specify the method:
☒ GAS ☐ ELECTRIC ☐ CHARCOAL ☐ OTHER (Specify): _____

- ☐ Vendors bringing pre-packaged food ▶ # _____ ▶ Business License # _____
- ☐ Vendors bringing bottled, non-alcoholic beverages (i.e., bottled water, can soda, etc.) ▶ # _____
- ☒ Vendors selling food # ¹ _____ ▶ Business License #(s) _____
- ☐ Vendors selling merchandise # _____ ▶ Business License #(s) _____

- ☐ Food/beverages to be handled by organization; no outside vendors
- ☐ Vendors selling services # _____ ► Business License #(s) _____
- Explain services _____
- ☐ Vendors passing out information only (no business license needed) # _____
- Explain type(s) of information _____
- ☐ No selling or informational vendors at event

Having children activities? Yes ☐ No ☒

PLEASE NOTE: In the event inflatable jumps are provided at the event, The City of National City requires commercial liability insurance with limits of at least \$1 Million dollars per occurrence/\$2 Million dollars aggregate. In addition, the City of National City must be named as an Additional Insured pursuant to a separate endorsement, which shall be provided by the vendor or its insurer to the City's Risk Manager, along with the Certificate of Insurance, for approval prior to the event. The application should be filed out at least one week prior to the event. There is a \$25 fee to process the permit application. For questions or to obtain a copy of the "Facility Use Application", please contact the Engineering/Public Works Department at (619) 336-4580.

- ☐ Inflatable bouncer house # _____ ☐ Rock climbing wall Height _____
- ☐ Inflatable bouncer slide # _____ ☐ Arts & crafts (i.e., craft making, face painting, etc.)
- ☐ Other _____

Having fireworks or aerial display? Yes ☐ No ☒

- ☐ Vendor name and license # _____
- Dimensions _____ Duration _____
- Number of shells _____ Max. size _____

PLEASE NOTE: In the event fireworks or another aerial display is planned for your event, The City of National City requires commercial liability insurance with limits of at least \$2 Million dollars per occurrence/ \$4 Million dollars aggregate. In addition, the City of National City must be named as an Additional Insured pursuant to a separate endorsement, which shall be provided by the vendor or its insurer to the City's Risk Manager, along with the Certificate of Insurance, for approval prior to the event. Depending on the size and/or nature of the fireworks display, the City reserves the right to request higher liability limits. The vendor must also obtain a fireworks permit from the National City Fire Department and the cost is \$502.00

Arranging for media coverage? Yes ☐ No ☒

- ☐ Yes, but media will not require special set-up
- ☐ Yes, media will require special set-up. Describe _____

Event Signage

PLEASE NOTE: For City sponsored or co-sponsored events, banners publicizing the event may be placed on the existing poles on the 1800 block and 3100 block of National City Boulevard. The banners must be made to the City's specifications. Please refer to the City's Special Event Guidebook and Fee Schedule for additional information.

Are you planning to have signage at your event? Yes ☒ No ☐

☐ Yes, we will post signage # 5 Dimensions

☐ Yes, having inflatable signage # _____ ► (complete Inflatable Signage Request form)

☒ Yes, we will have banners # 4

☐ What will signs/banners say? Las Palmas 5K and 1 Mile Walk Coming soon, Las Palmas 5K and 1

☐ How will signs/banners be anchored or mounted? zip tied to Las Palmas fence and canopies

Waste Management

PLEASE NOTE One toilet for every 250 people is required, unless the applicant can show that there are sufficient facilities in the immediate area available to the public during the event.

Are you planning to provide portable restrooms at the event? Yes ☐ No ☒

If yes, please identify the following:

► Total number of portable toilets: _____

► Total number of ADA accessible portable toilets: _____

☐ Contracting with portable toilet vendor. ► _____

► Load-in Day & Time _____

☐ Portable toilets to be serviced. ► Time _____

Set-up, Breakdown, Clean-up

Setting up the day before the event?

☐ Yes, will set up the day before the event. ► # of set-up day(s) _____

☐ No, set-up will occur on the event day

Requesting vehicle access onto the turf?

☐ Yes, requesting access onto turf for set-up and breakdown (complete attached Vehicle Access Request form)

☐ No, vehicles will load/unload from nearby street or parking lot.

NPDES-Litter Fence

- ☐ City to install litter fence
- ☐ Applicant to install litter fence
- ☒ N/A

Breaking down set-up the day after the event?

- ☐ Yes, breakdown will be the day after the event. ► # of breakdown day(s) _____
- ☒ No, breakdown will occur on the event day.

How are you handling clean-up?

- ☐ Using City crews
- ☒ Using volunteer clean-up crew during and after event.
- ☐ Using professional cleaning company during and after event.

Miscellaneous

Please list anything important about your event not already asked on this application:

**Please make a copy of this application for your records.
We do not provide copies.**



Special Events

Pre-Event Storm Water Compliance Checklist

I. Special Event Information

Name of Special Event: <u>Las Palmas 5K and 1 Mile Walk</u>	
Event Address: <u>1900 E. 18th St</u>	Expected # of Attendees: <u>350</u>
Event Host/Coordinator: <u>Steven Sanchez</u>	Phone Number: <u>619-336-8551</u>

II. Storm Water Best Management Practices (BMPs) Review

	YES	NO	N/A
Will enough trash cans provided for the event? Provide number of trash bins: <u>10</u>	X		
Will enough recycling bins provided for the event? Provide number of recycle bins: <u>4</u>	X		
Will all portable toilets have secondary containment trays? (exceptions for ADA compliant portable toilets)			X
Do all storm drains have screens to temporarily protect trash and debris from entering?			X
Are spill cleanup kits readily available at designated spots?			X

* A Post-Event Storm Water Compliance Checklist will be completed by City Staff.

City of National City

PUBLIC PROPERTY USE HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

Persons requesting use of City property, facilities or personnel are required to provide a minimum of \$1,000,000 combined single limit insurance for bodily injury and property damage which includes the City, its officials, agents and employees named as additional insured and to sign the Hold Harmless Agreement. Certificate of insurance must be attached to this permit. The insurance company issuing the insurance policy must have a A.M. Best's Guide Rating of A:VII and that the insurance company is a California admitted company; if not, then the insurance policy to the issuance of the permit for the event. The Certificate Holder must reflect:

City of National City
Risk Management Department
1243 National City Boulevard
National City, CA 91950

Organization: Las Palmas Elementary School

Person in Charge of Activity: Steven Sanchez

Address: 1900 E. 18th St, National City, CA, 91950

Telephone: 619-336-8551 Date(s) of Use: June 10th, 2017

HOLD HARMLESS AGREEMENT

As a condition of the issuance of a temporary use permit to conduct its activities on public or private property, the undersigned hereby agree(s) to defend, indemnify and hold harmless the City of National City and the Parking Authority and its officers, employees and agents from and against any and all claims, demands, costs, losses, liability or, for any personal injury, death or property damage, or both, or any litigation and other liability, including attorneys fees and the costs of litigation, arising out of or related to the use of public property or the activity taken under the permit by the permittee or its agents, employees or contractors.

Signature of Applicant: Ashley Trzcinski
Digitally signed by Ashley Trzcinski
DN: cn=Ashley Trzcinski, o, ou,
email=ashley.trzcinski@national.k12.ca.us, c=US
Date: 2017.04.01 16:50:04 -07'00'

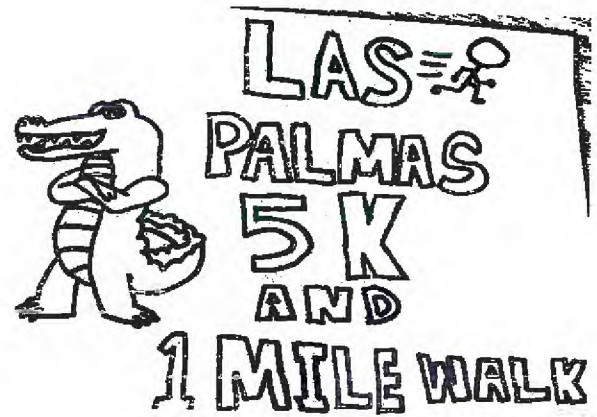
Official Title: _____ Date: _____

For Office Use Only

Certificate of Insurance Approved _____ Date _____



May 3rd, 2017



To Whom It May Concern,

Las Palmas will host the 3rd annual 5K and 1 Mile Walk event on Saturday, June 10th at 8am. The course map is the same as the previous two years, and was strategically designed by Lieutenant Alex Hernandez with safety as his main focus. No roads will be closed. All students will walk on sidewalks and there will be trained crossguards at every minor intersection. There will also be volunteers clearly designated with their 5K volunteer shirt at every corner directing students and ensuring safety. To add on, there will be at least 10 groups. They will be directed to run about 5 minutes apart from the previous group. There will be a trained runner at the front of every group leading the way, and a volunteer at the back of each group making sure no participant is left unsupervised. There will also be first aid kits at both water stations. In addition, we will have a volunteer drive the course throughout the run to ensure participants' safety. Radios will be given at each water station, to the driver, school nurse, custodial staff and school principal. All other volunteers will have a contact sheet of cell phone numbers in case any health concern arises. There will also be a nurse's station, ran by our school nurse, by the finish line throughout the entire event. As previously stated, the Las Palmas 5K and 1 Mile Walk promotes fitness and has a core focus on taking the necessary measures to ensure all participants are safe!

Attached is the course map,

Ashley Trzcinski

Las Palmas Teacher

NATIONAL SCHOOL DISTRICT

Steven Sanchez, Principal

1900 E 18th Street • National City, CA 91950 • (619) 336-8500 • Fax (619) 336-8555 • <http://nsd.us>

Creating Successful Learners... Now

Las Palmas 5K Run & 1 Mile Walk Fundraiser

- Volunteers** 37
Cross Guards 11
Water Stations 2
Walkie Talkies 4





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/16/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

eSportsInsurance
3100 Five Forks Tricurn Rd
Lilburn Georgia 30047

CONTACT NAME: Terry Green

PHONE (A/C, No, Ext): 800-550-5029

FAX (A/C, No): 678-205-8041

E-MAIL: info@esportsinsurance.com

ADDRESS:
PRODUCER
CUSTOMER ID:**INSURED**

Las Palmas Elementary School
DBA: National School District
1900 E. 18th St
National City, CA 91950
A Member of the Sports, Leisure & Entertainment RPG

INSURER(S) AFFORDING COVERAGE

INSURER A: Nationwide Mutual Insurance Company

NAIC #

23787

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: W00997149

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	SUBROGATION	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOG OTHER:	X		6BRPG0000008055900	06/10/2017 12:01 AM EDT	06/11/2017 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$1,000,000 PROFESSIONAL LIABILITY LEGAL LIAB TO PARTICIPANTS \$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> NOT PROVIDED WHILE IN HAWAII						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
A	MEDICAL PAYMENTS FOR PARTICIPANTS			6BRPG0000008055900	06/10/2017 12:01 AM EDT	06/11/2017 12:01 AM	PRIMARY MEDICAL EXCESS MEDICAL \$25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Legal Liability to Participants (LLP) limit is a per occurrence limit.

Event Name: Las Palmas 5k and 1 Mile Walk Type of Event: Walk and Run Distance: 1 mile

Event Date (including ancillary events and set-up/tear-down): 6/10/2017 to 6/10/2017 Number of Participants: 400 Event Location: Las Palmas Elementary School, 1900 E. 18th St, National City

The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER

The City of National City its agents, officials and employees
1243 National City Boulevard
National City, CA 91950
(Owner/Lessor of Premises)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Coverage is only extended to U.S. events and activities.

** NOTICE TO TEXAS INSURED: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

**CITY OF NATIONAL CITY
NEIGHBORHOOD SERVICES DEPARTMENT
APPLICATION FOR A TEMPORARY USE PERMIT
RECOMMENDATIONS AND CONDITIONS**

SPONSORING ORGANIZATION: Las Palmas Elementary School
EVENT: Las Palmas 5K and 1 Mile Walk
DATE OF EVENT: June 10, 2017

APPROVALS:

DEVELOPMENT SERVICES	YES [x]	NO []	SEE CONDITIONS [x]
RISK MANAGER	YES [x]	NO []	SEE CONDITIONS [x]
PUBLIC WORKS	YES [x]	NO []	SEE CONDITIONS []
FINANCE	YES [x]	NO []	SEE CONDITIONS [x]
FIRE	YES [x]	NO []	SEE CONDITIONS [x]
POLICE	YES [x]	NO []	SEE CONDITIONS [x]
CITY ATTORNEY	YES [x]	NO []	SEE CONDITIONS [x]
COMMUNITY SERVICES	YES [x]	NO []	SEE CONDITIONS []
NEIGHBORHOOD SERVICES	YES [x]	NO []	SEE CONDITIONS [x]

CONDITIONS OF APPROVAL:

DEVELOPMENT SERVICES (619) 336-4318

Building

No comments

Planning

No comments

Engineering

Applicant submitted updated letter at the request of the Engineering's Department.

Engineering's comments have been addressed on this letter.

PUBLIC WORKS (619)366-4580

No comments

FINANCE

No comments

POLICE DEPARTMENT

The National School District / Las Palmas Principal is the sponsor organization and they are not requesting to close any streets for the run and are not requesting police officers to assist with traffic safety for the event. Applicant will provide their own crossing guards. The Police do not have any stipulations provided the stated conditions of the event. Patrol will be notified of the event and asked to extra patrol as available.

CITY ATTORNEY

This application requires an indemnity and hold harmless agreement in favor of the City, and a certificate of liability insurance naming the City and its officials, agents, volunteers and employees as additional insureds, with limits of coverage approved by the Risk Manager.

COMMUNITY SERVICES

No comments

NEIGHBORHOOD SERVICES

Neighborhood Notifications – Events are required to notify residents and/or businesses of the surrounding impacted areas by the event. The notice shall include the name of the event, name and phone number of the company/organization producing the event, the dates and times of the event (including set-up and breakdown) and a detailed description of how the residents and/or businesses may be affected, such as by street closures, "No Parking" signs being posted, music at the event, etc.

RISK MANAGER (619) 336-4370

Risk Management has reviewed the above captioned request to for the issuance of a Temporary Use Permit. It is recommended that as a condition of the issuance of the permit that the following documents must be provided:

- A valid copy of the Certificate of Liability Insurance.
- The applicant must provide a separate additional insured endorsement wherein it notes as the additional insured as "The City of National City, its officials, agents, employees and volunteers".
- That the insurance policy must have a combined single limit of no less than \$1,000,000.00 (ONE MILLION DOLLARS) and \$2,000,000.00 (TWO MILLION DOLLARS) in aggregate that would cover the date and location of the event
- That the insurance company issuing the insurance policy must have a A.M. Best's Guide Rating of A:VII and that the insurance company is a California admitted company; if not then insurance policy must be submitted to the Risk Management Department for review and approval prior to the issuance of the Temporary Use Permit.
- The Certificate Holder must reflect:
City of National City
c/o Risk Manager
1243 National City Boulevard
National City, CA. 91950-4301

FIRE (619) 336-4550

AN AFTER HOURS FIRE INSPECTION WILL BE REQUIRED FOR ALL COOKING VENDORS OF \$200.00

Stipulations required by the Fire Department for this event are as follows:

- 1) Participants on foot are to move immediately to the sidewalk upon approach of emergency vehicle(s)
- 2) Vehicles in roadway are to move immediately to the right upon approach of emergency vehicle(s)
- 3) Access for Fire Department shall be maintained at all times. At no time shall fire lanes, fire hydrants, fire protection systems of all types etc. be obstructed at any time. A minimum of 20 feet wide shall be maintained for the use of fire lanes
- 4) First Aid will be provided by organization
- 5) Fees can only be waived by City Council

- 6) Provide a 2A:10BC fire extinguisher at the stage. Extinguishers to be mounted in a visible location between 3½' to 5' from the floor to the top of the extinguisher. Maximum travel distance from an extinguisher shall not be more than 75 feet travel distance.
- 7) Provide 2A:10BC fire extinguishers in all food areas. Extinguisher to be mounted in a visible location between 3½' to 5' from the floor to the top of the extinguisher. If grease or oil is used in cooking, a 40:BC or class "K" fire extinguisher will be required. Please contact the National City Fire Department for direction on K type extinguisher. Maximum travel distance from one extinguisher to another shall not be more than 75 feet travel distance. All fire extinguishers to have a current State Fire Marshal Tag attached. Please see attached example
- 8) If tents or canopies are used, tents having an area in excess of 200 square feet and or canopies in excess of 400 square feet or multiple tents and or canopies placed together equaling or greater than the above stated areas, are to be used, they shall be flame-retardant treated with an approved State Fire Marshal seal attached. A ten feet separation distance must be maintained between tents and canopies. A permit from the Fire Department must be obtained. Cooking shall not be permitted under tents or canopies unless the tents or canopies meet "State Fire Marshal approval for cooking. Approval from the National City Fire Department is required to cook under tents or canopies. Please contact the National City Fire Department for direction.

Canopies:

0 – 400 sf -	\$0
401 – 500 sf -	\$250.00
501 – 600 sf -	\$300.00
601 – 700 sf -	\$400.00

Tents:

0 – 200 sf -	\$200.00
201 – (+) sf -	\$400.00

- 9) Please contact the National City Fire Department for direction on placement of tents or canopies
- 10) If Charcoal is being used, provide metal cans with lids and label "HOT COALS ONLY" for used charcoal disposal.
- 11) No parked vehicles or internal combustion engines (generator) are to be placed within 20 feet of tent/canopy. Internal combustion power sources that may be used shall be of adequate capacity to permit uninterrupted operation during normal operating hours.

- 12) Internal combustion power sources shall be isolated from contact with the public by either physical guards, fencing or an enclosure.
- 13) Any electrical power used is to be properly grounded and approved. Extension cords shall be used as "Temporary Wiring" only.
- 14) ***A Traffic Plan must be submitted to the Engineering Dept. for use of the city streets for this event. National City Police may also be required for street closures on the event route.***

The following page(s) contain the backup material for Agenda Item: Temporary Use Permit - Saint Anthony of Padua Festival at 1816 Harding Avenue from June 10, 2017 to June 11, 2017 with no waivers of fees. (Neighborhood Services)

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO. _____

ITEM TITLE:

Temporary Use Permit — Saint Anthony of Padua Festival at 1816 Harding Avenue from June 10, 2017 to June 11, 2017 with no waivers of fees.

PREPARED BY: Dionisia Trejo

PHONE: (619) 336-4255

DEPARTMENT: Neighborhood Services Department

APPROVED BY: 

EXPLANATION:

This is a request from Saint Anthony of Padua Church to conduct the Saint Anthony of Padua Festival at 1816 Harding Avenue from June 10, 2017 to June 11, 2017. The festival's hours are as follows: June 10th from 12 p.m. to 10 p.m., and June 11th from 8 a.m. to 4 p.m. This event will consist of food and game booths, musical entertainment and concession canopies with a total of thirty-seven tents size 10x10. Portable restrooms will be provided by the applicant.

The applicant is requesting to close Harding Avenue between W. 18th Street and W. 19th Street on June 10, 2017 at 4:00 a.m. through June 11, 2017 until 8 p.m. MTS bus services will be notified due to impacted bus stop location on Harding Avenue and requested street closure.

Note: this event was approved in 2015, and 2016 with no waiver of fees.

FINANCIAL STATEMENT:

ACCOUNT NO. _____

APPROVED: _____ Finance

APPROVED: _____ MIS

City fee of \$237.00 for processing the TUP through various City departments plus \$207.36 for Public Works, and \$200.00 for Fire inspection.
Total Fees are \$644.36

ENVIRONMENTAL REVIEW:

N/A

ORDINANCE: ☐ **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Approve the Application for a Temporary Use Permit subject to compliance with all conditions of approval with no waiver of fees or in accordance to City Council Policy 802.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Application for a Temporary Use Permit with recommended approvals and conditions of approval.



City of National City ■ Neighborhood Services Department
1243 National City Boulevard ■ National City, CA 91950
(619) 336-4364 ■ fax (619) 336-4217
www.nationalcityca.gov

Special Event Application

Type of Event

- ☒ Fair/Festival ☐ Parade/March ☐ Walk or Run ☐ Concert/Performance
☐ TUP ☐ Sporting Event ☐ Other (specify) _____

Event Name & Location

Event Title St. Anthony of Padua Parish Festival

Event Location (list all sites being requested) 1816 Harding Ave. National City, CA 91950

Event Times

Set-Up Starts
Date 06/10/2017 Time 5:00 AM Day of Week Saturday

Event Starts
Date 06/10/2017 Time 12 PM- 10 PM Day of Week Saturday

Event Ends
Date 06/11/2017 Time 8 AM - 4 PM Day of Week Sunday

Breakdown Ends
Date 06/11/2017 Time 8:00PM Day of Week Sunday

Applicant Information

Applicant (Your name) St. Anthony of Padua Church Sponsoring Organization St. Anthony of Padua Church

Event Coordinator (if different from applicant) Rev. Jose Edmundo Zarate- Suarez

Mailing Address 410 W. 18th Street National City, CA 91950

Day Phone 619-477-4520 After Hours Phone _____ Cell _____ Fax 619-477-8706

Public Information Phone 619-477-4520 E-mail stanthonyofpadua@sbcglobal.net

Applicant agrees to investigate, defend, indemnify and hold harmless the City, its officers, employees and agents from and against any and all loss, damage, liability, claims, demands, detriments, costs, charges, expense (including attorney's fees) and causes of action of any character which the City, its officers, employees and agents may incur, sustain or be subjected to on account of loss or damage to property or the loss of use thereof and for bodily injury to or death of any persons (including but not limited to the employees, subcontractors, agents and invitees of each party hereto) arising out of or in any way connected to the occupancy, enjoyment and use of any City premises under this agreement to the extent permitted by law.

Applicant understands this TUP/special event may implicate fees for City services, which will have to be paid in the City's Finance Department 48 hours prior to the event set-up. The undersigned also understands and accepts the City's refund policy for application processing and facility use and that fees and charges are adjusted annually and are subject to change.

Signature of Applicant: [Signature] Date Apr 12, 2017

Special Event Application (continued)

Please complete the following sections with as much detail as possible since fees and requirements are based on the information you provide us.

Fees/Proceeds/Reporting

Is your organization a "Tax Exempt, nonprofit" organization? Yes ☒ No ☐

Are admission, entry, vendor or participant fees required? Yes ☐ No ☒

If YES, please explain the purpose and provide amount (s):

\$ N/A Estimated Gross Receipts including ticket, product and sponsorship sales from this event.

\$ N/A Estimated Expenses for this event.

\$ N/A What is the projected amount of revenue that the Nonprofit Organization will receive as a result of this event?

Description of Event

☐ First time event ☒ Returning Event ☒ include site map with application

Note that this description may be published in our City Public Special Events Calendar:

Annual Parish Festival celebrating the feast day of St. Anthony of Padua with live entertainment,

Food sale, drawing, children games, information booths.

06/10/17 from 12:00 PM - 10:00 PM and 06/11/17 from 8:00 AM - 4:00 PM

Estimated Attendance

Anticipated # of Participants: 1,250 Anticipated # of Spectators: 500

Traffic Control, Security, First Aid and Accessibility

Requesting to close street(s) to vehicular traffic? Yes ☒ No ☐

List any streets requiring closure as a result of the event (provide map): _____

Harding Avenue (between W.18th street & W. 19th Street)

Date and time of street closure: 6/10/17 at 4AM Date and time of street reopening: 6/11/17- 8PM

☐ Other (explain) _____

Requesting to post "no parking" notices? Yes ☒ No ☐

☒ Requested "No Parking" on city streets and/or parking lots (list streets/parking lots) (provide map):

Harding Ave (between W. 18th street & W. 19th street)

☐ Other (explain) _____

Security and Crowd Control

Depending on the number of participants, your event may require Police services.

Please describe your procedures for both Crowd Control and Internal Security: _____

Volunteers will be monitoring crowd

Have you hired Professional Security to handle security arrangements for this event?

Yes ☐ No ☒ If YES, name and address of Security Organization _____

Security Director (Name): _____ Phone: _____

If using the services of a professional security firm AND the event will occur on City property, please provide a copy of its insurance certificate, evidencing liability with limits of at least \$1 Million dollars per occurrence/\$2 Million dollars aggregate, as well as and additional insured endorsement naming the City of National City, its officers, employees, and agents as additional insureds. Evidence of insurance must be provided by the vendor or its insurer to the City's Risk Manager for review and approval prior to the event.

Is this a night event? Yes ☒ No ☐ If YES, please state how the event and surrounding area will be illuminated to ensure safety of the participants and spectators: _____

There will be lights all around the designated area(Harding Avenue) and each booth

First Aid

Depending on the number of participants, your event may require specific First Aid services.

First aid station to be staffed by event staff? Yes ☒ No ☐ First aid/CPR certified? Yes ☐ No ☐

☐ First aid station to be staffed by professional company. ► Company _____

Accessibility

Please describe your Accessibility Plan for access at your event by individuals with disabilities:

Accessible parking & pathways

Elements of your Event

Setting up a stage? Yes ☒ No ☐

☐ Requesting City's PA system

☐ Requesting City Stage; if yes, which size? ☐ Dimensions (13x28) ☐ Dimensions (20x28)

☒ Applicant providing own stage ► 20x20 (Dimensions)

Setting up canopies or tents?

17 # of canopies size 10x10

20 # of tents size 10x10

☐ No canopies/tents being set up

Setting up tables and chairs?

☒ Furnished by Applicant or Contractor

30 # of tables ☐ No tables being set up

500 # of chairs ☐ No chairs being set up

☐ (For City Use Only) Sponsored Events – Does not apply to co-sponsored events

 # of tables ☐ No tables being set up

 # of chairs ☐ No chairs being set up

Contractor Name _____

Contractor Contact Information _____
Address City/State Phone Number

Setting up other equipment?

- ☐ Sporting Equipment (explain) N/A
- ☐ Other (explain) _____
- ☐ Not setting up any equipment listed above at event

Having amplified sound and/or music? Yes ☒ No ☐

- ☒ PA System for announcements ☒ CD player or DJ music
- ☒ Live Music ▶ ☒ Small 4-5 piece live band ▶ ☒ Large 6+ piece live band
- ☒ Other (explain) Dancers

If using live music or a DJ. ▶ Contractor Name Volunteers

▶ _____
Address City/State Phone Number

Using lighting equipment at your event? Yes ☒ No ☐

- ☒ Bringing in own lighting equipment
- ☐ Using professional lighting company ▶ Company Name _____
- Address City/State Phone Number

Using electrical power? Yes ☒ No ☐

- ☒ Using on-site electricity ☒ For sound and/or lighting ☒ For food and/or refrigeration
- ☐ Bringing in generator(s) ☐ For sound and/or lighting ☐ For food and/or refrigeration

Vendor Information

PLEASE NOTE: You may be required to apply for a temporary health permit if food or beverages are sold or given away during your special event. Also see 'Permits and Compliance' on page 8 in the Special Event Guide. For additional information on obtaining a temporary health permit, please contact the County of San Diego Environmental Health at (619) 338-2363.

Having food and non-alcoholic beverages at your event? Yes ☒ No ☐

- ☐ Vendors preparing food on-site ▶ # _____ ▶ Business License # _____

If yes, please describe how food will be served and/or prepared: _____
will be handled and prepared by our organization

If you intend to cook food in the event area please specify the method:

☒ GAS ☒ ELECTRIC ☐ CHARCOAL ☐ OTHER (Specify): _____

- ☐ Vendors bringing pre-packaged food ▶ # _____ ▶ Business License # _____
- ☐ Vendors bringing bottled, non-alcoholic beverages (i.e., bottled water, can soda, etc.) ▶ # _____
- ☐ Vendors selling food # _____ ▶ Business License #(s) _____
- ☐ Vendors selling merchandise # _____ ▶ Business License #(s) _____

☒ Food/beverages to be handled by organization; no outside vendors

☐ Vendors selling services # _____ ▶ Business License #(s) _____

▶ Explain services _____

☒ Vendors passing out information only (no business license needed) # _____

▶ Explain type(s) of information Cemetery & Funeral Homes _____

☐ No selling or informational vendors at event

Having children activities? Yes ☒ No ☐

PLEASE NOTE: In the event inflatable jumps are provided at the event, The City of National City requires commercial liability insurance with limits of at least \$1 Million dollars per occurrence/\$2 Million dollars aggregate. In addition, the City of National City must be named as an Additional Insured pursuant to a separate endorsement, which shall be provided by the vendor or its insurer to the City's Risk Manager, along with the Certificate of Insurance, for approval prior to the event. The application should be filed out at least one week prior to the event. There is a \$25 fee to process the permit application. For questions or to obtain a copy of the "Facility Use Application", please contact the Engineering/Public Works Department at (619) 336-4580.

☐ Inflatable bouncer house # _____ ☐ Rock climbing wall Height _____

☐ Inflatable bouncer slide # _____ ☒ Arts & crafts (i.e., craft making, face painting, etc.)

☒ Other Loteria and Games _____

Having fireworks or aerial display? Yes ☐ No ☒

☐ Vendor name and license # _____

Dimensions _____ Duration _____

Number of shells _____ Max. size _____

PLEASE NOTE: In the event fireworks or another aerial display is planned for your event, The City of National City requires commercial liability insurance with limits of at least \$2 Million dollars per occurrence/ \$4 Million dollars aggregate. In addition, the City of National City must be named as an Additional Insured pursuant to a separate endorsement, which shall be provided by the vendor or its insurer to the City's Risk Manager, along with the Certificate of Insurance, for approval prior to the event. Depending on the size and/or nature of the fireworks display, the City reserves the right to request higher liability limits. The vendor must also obtain a fireworks permit from the National City Fire Department and the cost is \$502.00

Arranging for media coverage? Yes ☐ No ☒

☐ Yes, but media will not require special set-up

☐ Yes, media will require special set-up. Describe _____

Event Signage

PLEASE NOTE: For City sponsored or co-sponsored events, banners publicizing the event may be placed on the existing poles on the 1800 block and 3100 block of National City Boulevard. The banners must be made to the City's specifications. Please refer to the City's Special Event Guidebook and Fee Schedule for additional information.

Are you planning to have signage at your event? Yes ☐ No ☒

Yes, we will post signage # _____ Dimensions _____

☐ Yes, having inflatable signage # _____ ▶ (complete Inflatable Signage Request form)

☐ Yes, we will have banners # _____

☐ What will signs/banners say? _____

☐ How will signs/banners be anchored or mounted? _____

Waste Management

PLEASE NOTE: One toilet for every 250 people is required, unless the applicant can show that there are sufficient facilities in the immediate area available to the public during the event.

Are you planning to provide portable restrooms at the event? Yes ☒ No ☐

If yes, please identify the following:

▶ Total number of portable toilets: 2

▶ Total number of ADA accessible portable toilets: 1

☒ Contracting with portable toilet vendor. ▶ Safiro Sanitation

▶ Load-in Day & Time 06/09/17 3:00 pm ▶ Load-out Day & Time 06/12/17 10:00 AM

☒ Portable toilets to be serviced. ▶ Time 06/11/17 6:00 AM

Set-up, Breakdown, Clean-up

Setting up the day before the event?

☐ Yes, will set up the day before the event. ▶ # of set-up day(s) _____

☒ No, set-up will occur on the event day

Requesting vehicle access onto the turf?

☐ Yes, requesting access onto turf for set-up and breakdown (complete attached Vehicle Access Request form)

☒ No, vehicles will load/unload from nearby street or parking lot.

NPDES-Litter Fence

- ☐ City to install litter fence
- ☐ Applicant to install litter fence
- ☒ N/A

Breaking down set-up the day after the event?

- ☐ Yes, breakdown will be the day after the event. ► # of breakdown day(s) _____
- ☒ No, breakdown will occur on the event day.

How are you handling clean-up?

- ☐ Using City crews
- ☒ Using volunteer clean-up crew during and after event.
- ☐ Using professional cleaning company during and after event.

Miscellaneous

Please list anything important about your event not already asked on this application:

**Please make a copy of this application for your records.
We do not provide copies.**



Special Events

Pre-Event Storm Water Compliance Checklist

I. Special Event Information

Name of Special Event: <u>St. Anthony of Padua Parish Festival</u>	
Event Address: <u>410 W. 18th Street National City</u>	Expected # of Attendees: <u>1250</u>
Event Host/Coordinator: <u>Rev. Jose Edmundo Zarate-Suarez</u>	Phone Number: <u>619-477-4520</u>

II. Storm Water Best Management Practices (BMPs) Review

	YES	NO	N/A
Will enough trash cans provided for the event? Provide number of trash bins: <u>21</u>	X		
Will enough recycling bins provided for the event? Provide number of recycle bins: <u>5</u>	X		
Will all portable toilets have secondary containment trays? (exceptions for ADA compliant portable toilets)	X		
Do all storm drains have screens to temporarily protect trash and debris from entering?	—	—	X
Are spill cleanup kits readily available at designated spots?	X		

* A Post-Event Storm Water Compliance Checklist will be completed by City Staff.

City of National City

PUBLIC PROPERTY USE HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

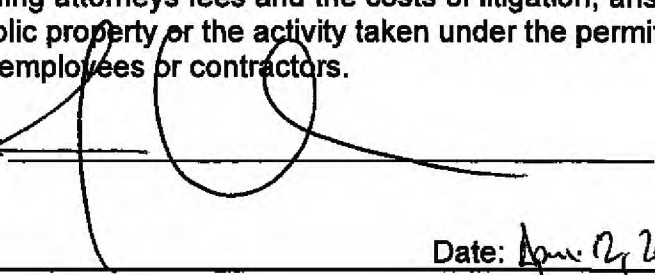
Persons requesting use of City property, facilities or personnel are required to provide a minimum of \$1,000,000 combined single limit insurance for bodily injury and property damage which includes the City, its officials, agents and employees named as additional insured and to sign the Hold Harmless Agreement. Certificate of insurance must be attached to this permit. The insurance company issuing the insurance policy must have a A.M. Best's Guide Rating of A:VII and that the insurance company is a California admitted company; if not, then the insurance policy to the issuance of the permit for the event. The Certificate Holder must reflect:

City of National City
Risk Management Department
1243 National City Boulevard
National City, CA 91950

Organization: St. Anthony of Padua Church
Person in Charge of Activity: Rev. Jose Edmundo Zarate-Suarez
Address: 410 W. 18th Street National City, CA 91950
Telephone: 619-477-4520 Date(s) of Use: 04/14/17

HOLD HARMLESS AGREEMENT

As a condition of the issuance of a temporary use permit to conduct its activities on public or private property, the undersigned hereby agree(s) to defend, indemnify and hold harmless the City of National City and the Parking Authority and its officers, employees and agents from and against any and all claims, demands, costs, losses, liability or, for any personal injury, death or property damage, or both, or any litigation and other liability, including attorneys fees and the costs of litigation, arising out of or related to the use of public property or the activity taken under the permit by the permittee or its agents, employees or contractors.

Signature of Applicant: 

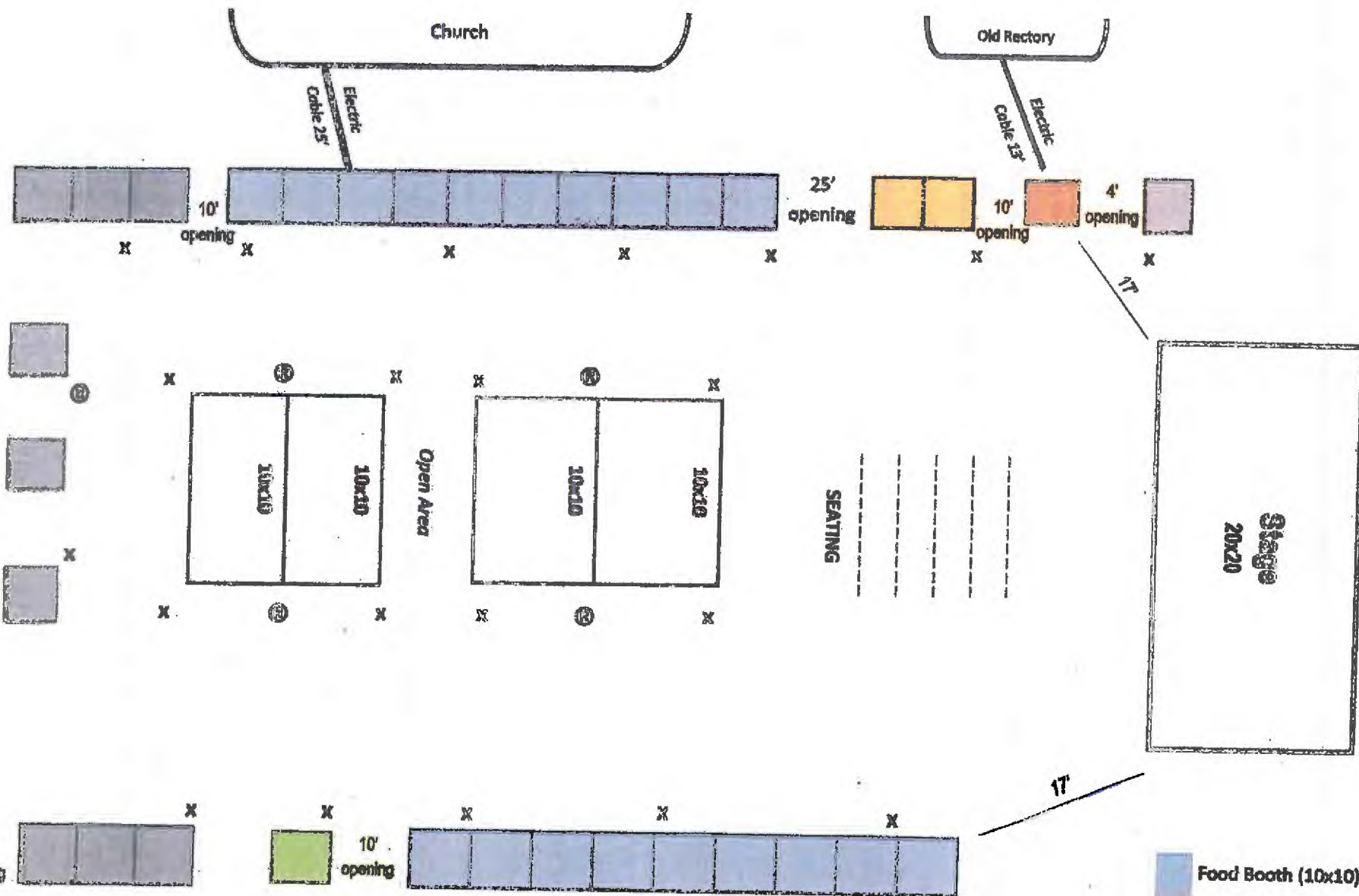
Official Title: Pastor

Date: Apr 12, 2017

For Office Use Only

Certificate of Insurance Approved _____ Date _____

11
Fire Lane — 30'



- Food Booth (10x10)
- Games/Info Booths 10x10
- Raffle Booth (10x10)
- Ticket Booth (10x10)
- Dressing Booth (10x10)
- P. A. Booth (10x10)
- X Trash Cans
- R Recycle Boxes

Certificate of Coverage

Date: 5/8/2017

Certificate Holder

The Roman Catholic Bishop of San Diego,
A Corporation Sole
Pastoral Center
P.O. Box 85728
San Diego, CA 92186

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage

THE CATHOLIC MUTUAL RELIEF
SOCIETY OF AMERICA
10843 OLD MILL RD
OMAHA, NE 68154

Covered Location

St. Anthony of Padua Parish
410 West 18th Street
National City, CA 91950

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
Property				Real & Personal Property	
D. General Liability	8585	7/1/2016	7/1/2017	Each Occurrence	1,000,000
<input checked="" type="checkbox"/> Occurrence				General Aggregate	2,000,000
<input type="checkbox"/> Claims Made				Products-Comp/OP Agg	
				Personal & Adv Injury	
				Fire Damage (Any one fire)	
				Med Exp (Any one person)	
Excess Liability				Each Occurrence	
				Annual Aggregate	
Other				Each Occurrence	
				Claims Made	
				Annual Aggregate	
				Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)

Coverage extends only for claims arising out of the St. Anthony of Padua Parish Festival event taking place on June 10 & 11, 2017. Total coverage is \$1,000,000.00 per occurrence/\$2,000,000.00 general aggregate. Additional Insured: The City of National City, its officials, agents and employees.

Holder of Certificate

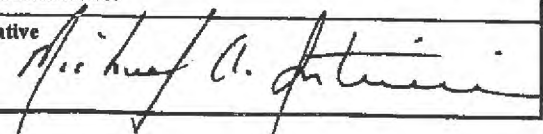
Additional Protected Person(s)

City of National City
Risk Management Department
1243 National City Blvd.
National City, CA 91950

Cancellation

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative



0168007072

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 6/10/2017

Cancellation Date of Endorsement: 6/12/2017

Certificate Holder: The Roman Catholic Bishop of San Diego,
A Corporation Sole
Pastoral Center
P.O. Box 85728

Location: St. Anthony of Padua Parish
410 West 18th Street
National City, CA 91950

Certificate No. 8585 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

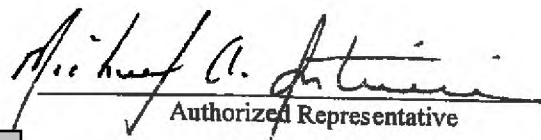
It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of National City
Risk Management Department
1243 National City Blvd.
National City, CA 91950

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

Coverage extends only for claims arising out of the St. Anthony of Padua Parish Festival event taking place on June 10 & 11, 2017. Total coverage is \$1,000,000.00 per occurrence/\$2,000,000.00 general aggregate. Additional Insured: The City of National City, its officials, agents and employees.


Authorized Representative

**CITY OF NATIONAL CITY
NEIGHBORHOOD SERVICES DEPARTMENT
APPLICATION FOR A TEMPORARY USE PERMIT
RECOMMENDATIONS AND CONDITIONS**

SPONSORING ORGANIZATION: St. Anthony of Padua Church
EVENT: St. Anthony of Padua Parish Festival
DATE OF EVENT: June 10, 2017 to June 11, 2017

APPROVALS:

DEVELOPMENT SERVICES	YES [x]	NO []	SEE CONDITIONS [x]
RISK MANAGER	YES [x]	NO []	SEE CONDITIONS [x]
PUBLIC WORKS	YES [x]	NO []	SEE CONDITIONS [x]
FINANCE	YES [x]	NO []	SEE CONDITIONS [x]
FIRE	YES [x]	NO []	SEE CONDITIONS [x]
POLICE	YES [x]	NO []	SEE CONDITIONS [x]
CITY ATTORNEY	YES [x]	NO []	SEE CONDITIONS [x]
COMMUNITY SERVICES	YES [x]	NO []	SEE CONDITIONS []
NEIGHBORHOOD SERVICES	YES [x]	NO []	SEE CONDITIONS [x]

CONDITIONS OF APPROVAL:

DEVELOPMENT SERVICES (619) 336-4318

Building

No comments

Planning

All activities shall comply with noise limits contained in Table III of NCMC Chapter 12 (Noise). Speakers shall be directed away from neighboring residential properties.

Engineering

The street and sidewalks shall be swept clean and not "hosed down" because runoff will tend to flow into storm drains and carry pollutants with it.

POLICE DEPARTMENT

The Police Department recommends that Public Works use City approved street barricades and traffic cones that clearly mark the street closure and that the barricades are properly set up and positioned. Police have no other stipulations and will request that on-duty patrol officers periodically check the event to ensure traffic closure is working properly and safely.

CITY ATTORNEY

This application requires an indemnity and hold harmless agreement in favor of the City, and a certificate of liability insurance naming the City and its officials, agents, and employees as additional insureds, with liability limits approved by the Risk Manager.

COMMUNITY SERVICES

No comments

NEIGHBORHOOD SERVICES

Neighborhood Notifications – Events are required to notify residents and/or businesses of the surrounding impacted areas by the event. The notice shall include the name of the event, name and phone number of the company/organization producing the event, the dates and times of the event (including set-up and breakdown) and a detailed description of how the residents and/or businesses may be affected, such as by street closures, “No Parking” signs being posted, music at the event, etc.

RISK MANAGER (619) 336-4370

Risk Management has reviewed the above captioned request to for the issuance of a Temporary Use Permit. It is recommended that as a condition of the issuance of the permit that the following documents must be provided:

- A valid copy of the Certificate of Liability Insurance.
- The applicant must provide a separate additional insured endorsement wherein it notes as the additional insured as “The City of National City, its officials, agents, employees and volunteers”.
- That the insurance policy must have a combined single limit of no less than \$1,000,000.00 (ONE MILLION DOLLARS) and \$2,000,000.00 (TWO MILLION DOLLARS) in aggregate that would cover the date and location of the event
- That the insurance company issuing the insurance policy must have a A.M. Best's Guide Rating of A:VII and that the insurance company is a California admitted company; if not then insurance policy must be submitted to the Risk Management Department for review and approval prior to the issuance of the Temporary Use Permit.
- The Certificate Holder must reflect:
City of National City
c/o Risk Manager
1243 National City Boulevard
National City, CA. 91950-4301

PUBLIC WORKS (619)366-4580

Street Division

- 1) 8 "no parking" signs @ \$0.45 ea. = \$3.60
 - 2) 8 barricades @ \$1.04 ea. = \$8.32
 - 3) 1 staff for 4 hours OT @ \$48.86 = \$195.44
- Total = \$207.36

Facilities Division

No comments

Parks Division

No comments

FINANCE

Anyone serving food to the public should have a "Food Handlers Card" from the Health Department.

FIRE (619) 336-4550

INSPECTION REQUIRED FEE'S FOR THIS EVENT ARE \$200

Stipulations required by the Fire Department for this event are as follows:

- 1) Maintain Fire Department access at all times.
- 2) Means of egress shall not be obstructed in any manner and shall remain free of any material or matter where its presence would obstruct or render the means of egress hazardous.
- 3) Access for Fire Department shall be maintained at all times. At no time shall fire lanes, fire hydrants, fire protection systems of all types etc. be obstructed at any time. A minimum of 20 feet wide shall be maintained for the use of fire lanes.
- 4) All cooking booths or areas to have one 2A:10BC. If grease or oil is used in cooking a 40:BC or class "K" fire extinguisher will be required. Extinguisher to be mounted in a visible location between 3½' to 5' from the floor to the top of the extinguisher. Maximum travel distance from one extinguisher to another shall not be more than 75 feet travel distance. **All fire extinguishers to have a current "State Fire Marshal Tag" attached. Please see attached example**

- 5) If tents or canopies are used, tents having an area in excess of 200 square feet and or canopies in excess of 400 square feet or multiple tents and or canopies placed together equaling or greater than the above stated areas, are to be used, they shall be flame-retardant treated with an approved State Fire Marshal seal attached. A ten feet separation distance must be maintained between tents and canopies. A permit from the Fire Department must be obtained. ***Cooking shall not be permitted under tents or canopies unless the tents or canopies meet "State Fire Marshal approval for cooking. If cooking is to be done, a ten feet separation shall be maintained from cooking appliance and canopies.*** Certificate of State Fire Marshal flame resistance shall be provided to the National City Fire Department if applicable.

Canopies:

0 – 400 sf -	\$0
401 – 500 sf -	\$250.00
501 – 600 sf -	\$300.00
601 – 700 sf -	\$400.00

Tents:

0 – 200 sf -	\$200.00
201 – (+) sf -	\$400.00

- 6) If Charcoal is being used, provide metal cans with lids and label "HOT COALS ONLY" for used charcoal disposal.
- 7) Any electrical power used is to be properly grounded and approved. Extension cords shall be used as "Temporary Wiring" Only.
- 8) A fire safety inspection is to be conducted by the Fire Department prior to operations of the event to include all cooking areas and grounds surrounding the event.
- 9) First Aid will be provided by organization
- 10) Fire Department fees can only be waived by City Council approval contingent upon final field inspection and compliance with all applicable codes and ordinances.

The following page(s) contain the backup material for Agenda Item: Warrant Register #40 for the period of 03/29/17 through 04/04/17 in the amount of \$1,366,018.20.
(Finance)

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO.

ITEM TITLE:

Warrant Register #40 for the period of 03/29/17 through 04/04/17 in the amount of \$1,366,018.20.
(Finance)

PREPARED BY: K. Apalategui

PHONE: 619-336-4572

DEPARTMENT: Finance

APPROVED BY: 

EXPLANATION:

Per Government Section Code 37208, attached are the warrants issued for the period of 03/29/17 through 04/04/17.

Consistent with Department of Finance, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
City of Chula Vista	328104	73,436.22	Animal Care Center Fees / Police
Kimley Horn and Assoc Inc	328118	56,701.90	Euclid Ave Project
Project Professionals Corp	328135	65,842.52	Sewer Line Replc. Project
Tritech Software System	328157	77,303.95	Tritech Renewal 4/01/17 – 03/31/18

FINANCIAL STATEMENT:

ACCOUNT NO.

Warrant total \$1,366,018.20.

APPROVED: 

Finance

APPROVED: _____

MIS

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: INTRODUCTION: ☐

FINAL ADOPTION: ☐

STAFF RECOMMENDATION:

Ratify warrants totaling \$1,366,018.20.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Warrant Register #40



WARRANT REGISTER #40
4/4/2017

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ADDICTION MEDICINE	MEDICAL SERVICES	328093	4/4/17	1,500.00
ALDEMO	FOOD / NUTRITION CENTER	328094	4/4/17	4,128.85
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	328095	4/4/17	611.31
AT&T	FOR REFUND OF OVER PAYMENT OF LEASE	328096	4/4/17	31,691.66
AT&T	AT&T PHONE SERVICE/FEBRUARY 2017	328097	4/4/17	7,026.36
AT&T	AT&T PHONE SERVICE/FEBRUARY 2017	328098	4/4/17	1,375.64
AT&T MOBILITY	AT&T WIRELESS FEBRUARY 2017	328099	4/4/17	2,684.36
AT&T MOBILITY	AT & T WIRELESS SERVICE/MARCH 2017	328100	4/4/17	292.82
BENEDEK, E	REIMB / PARAMEDIC RECERTIFICATION	328101	4/4/17	219.50
BOB MURRAY & ASSOCIATES	PROFESSIONAL SERVICES	328102	4/4/17	5,929.54
BSE ENGINEERING INC	SERVER ROOM FIRE SUPPRESSION SYS PROJECT	328103	4/4/17	5,310.00
CITY OF CHULA VISTA	ANIMAL CARE CENTER FEES/POLICE	328104	4/4/17	73,436.22
COUNTY OF SAN DIEGO	RECORD DOCUMENTS / HOUSING	328105	4/4/17	32.00
COX COMMUNICATIONS	COX CABLE SERVICES/MARCH 2017	328106	4/4/17	80.22
CSA SAN DIEGO COUNTY	CDBG AGREEMENT: CSA SAN DIEGO COUNTY	328107	4/4/17	15,705.41
DAY WIRELESS SYSTEMS	MONTHLY BILLING FOR MOBILE WIRELESS/ PD	328108	4/4/17	6,534.00
D-MAX ENGINEERING	T&A#90163 REFUND	328109	4/4/17	8,581.10
E2 MANAGE TECH INC	2020 HOOVER UST PROJECT	328110	4/4/17	5,561.24
ECOLAB	SUPPLIES FOR DISHWASHER / NUTRITION	328111	4/4/17	60.05
EQUIFAX INFORMATION SVCS	SVCS FOR S8 ELIGIBILITY	328112	4/4/17	51.95
EXPRESS PIPE AND SUPPLY CO INC	CITY WIDE PLUMBING PARTS & MATERIALS	328113	4/4/17	1,992.21
FEDEX	FED EX PACKAGES FOR DELIVERY	328114	4/4/17	55.55
GROSSMAN PSYCHOLOGICAL	PRE EMPLOYMENT PSYCHOLOGICAL EVAL/ PD	328115	4/4/17	1,500.00
HARRIS & ASSOCIATES	GROUP 1 SEWER PROJECT	328116	4/4/17	1,730.00
KALANKIEWICZ, C	GANG TRAINING REIMB / PD	328117	4/4/17	71.71
KIMLEY HORN AND ASSOC INC	EUCLID AVE PROJECT	328118	4/4/17	56,701.90
LASER SAVER INC	MOP 45725. TONER CARTRIDGE SUPPLIES / MIS	328119	4/4/17	458.60
LEXIPOL LLC	LAW ENFORCEMENT POLICY AND TRAINING	328120	4/4/17	1,227.00
LOPEZ, T	TRANSLATION SERVICES - MARCH 21, 2017 CO	328121	4/4/17	280.00
MAINTEX INC	CITY WIDE JANITORIAL SUPPLIES / PW	328122	4/4/17	233.00
MICHAEL BAKER INTERNATIONAL	SELECTED STORM DRAIN R. PROJECT	328123	4/4/17	2,000.00
MORRISON, R	REIMB / INAUGURAL LUMPIA LUNCHEON	328124	4/4/17	40.00
MUNICIPAL CODE CORPORATION	MUNICIPAL CODE SUPPLEMENT #48, UPDATE #1	328125	4/4/17	1,666.63
NATIONAL CITY POLICE EXPLORER	EXPLORER POST 2859 DONATION/ POLICE	328126	4/4/17	5,000.00
NEOGOV	MEMBERSHIP RENEWAL 3/25/17 - 3/24/2018	328127	4/4/17	9,400.00
PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES / NUTRITION	328128	4/4/17	263.84
PALMA, A	REIMBURSEMENT FOR REFRESHMENTS	328129	4/4/17	35.13
PARRA, F	QUARTERLY CHIEFS LUNCH / FIRE	328130	4/4/17	65.94
PEACE OFFICERS RESEARCH	ASSOCIATION FOR INSURANCE AND WORKERS	328131	4/4/17	148.50
PORAC LEGAL DEFENSE FUND	LEGAL DEFENSE FUND FOR RESERVE POLICE	328132	4/4/17	110.00
PRO-EDGE KNIFE	KNIFE SHARPENING SERVICE / NUTRITION	328133	4/4/17	46.00
PROFORCE LAW ENFORCEMENT	80004 TSR TRGT 2 PART COND FRONT/BACK	328134	4/4/17	41.81
PROJECT PROFESSIONALS CORP	SEWER LINE REPLC. PROJECT	328135	4/4/17	65,842.52
PRUDENTIAL OVERALL SUPPLY	MOP# 45742. LAUNDRY SVC / NSD	328136	4/4/17	78.24
RIVERSIDE COUNTY SHERIFF DEPT	TRAINING TUITION ROT / PECK	328137	4/4/17	160.00
S D COUNTY SHERIFF'S DEPT	RANGE USE FOR DEPARTMENT / PD	328138	4/4/17	600.00
SAN DIEGO GAS & ELECTRIC	GAS & ELECTRIC / NUTRITION	328139	4/4/17	2,214.43
SAN DIEGO UNION TRIBUNE	PAY FOR SECTION 8 PUBLIC HEARING NOTICE	328140	4/4/17	418.20
SBC CONTRACTORS INC	PERMIT FEE R	328141	4/4/17	113.40



WARRANT REGISTER #40
4/4/2017

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SDG&E	FACILITIES DIVISION GAS & ELECTRIC UTILITIES	328142	4/4/17	27,187.06
SEAPORT MEAT COMPANY	MEAT / NUTRITION	328143	4/4/17	876.54
SHERWIN WILLIAMS	MOP# 77816. PAINT SUPPLIES / NSD	328144	4/4/17	534.57
SMART & FINAL	MOP #45756 / SUPPLIES WELLNESS COMMITTEE	328145	4/4/17	19.09
SMART SOURCE OF CALIFORNIA LLC	LETTERHEAD FOR CHIEF OF POLICE	328146	4/4/17	2,198.94
SOUTH BAY COMMUNITY SERVICES	EXPENSE REIMB / CDBG AGREEMENT	328147	4/4/17	9,852.73
SPARKLETTS	WATER SERVICE /FEB 2017/ MAYOR AND COUNCIL	328148	4/4/17	15.58
STAPLES BUSINESS ADVANTAGE	MOP 45704. OFFICE SUPPLIES / FIRE	328149	4/4/17	1,303.27
STAPLES BUSINESS ADVANTAGE	MOP # 45704. OFFICE SUPPLIES / MIS	328150	4/4/17	245.33
STC TRAFFIC INC	PLAZA BONITA CM PROJECT	328151	4/4/17	4,460.00
SUPERIOR READY MIX	TACK OIL, 3/8 SHEET AND COLD MIX / PW	328152	4/4/17	210.11
SWEETWATER AUTHORITY	FACILITIES DIVISION WATER UTILITIES	328154	4/4/17	12,146.70
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	328155	4/4/17	5,691.21
TELECOM LAW FIRM P C	TELECOM LAW FIRM PC / CMO	328156	4/4/17	2,220.00
TRITECH SOFTWARE SYSTEMS	TRITECH RENEWAL 4/1/17 - 3/31/18	328157	4/4/17	77,303.95
U S BANK	CREDIT CARD EXPENSES / CITY ATTORNEY	328158	4/4/17	229.02
U S HEALTHWORKS	MEDICAL SERVICES	328159	4/4/17	88.00
UNITED PARCEL SERVICE	UPS SHIPPING FEES / PD	328160	4/4/17	57.50
V & V MANUFACTURING	BADGES AND REPAIRS / POLICE	328161	4/4/17	539.31
VERIZON WIRELESS	VERIZON WIRELESS / FEBRUARY 2017	328162	4/4/17	714.77
WATERFRONT GRILL	SO COUNTY ALBONDIGAS LUNCH / VM MENDIVIL	328163	4/4/17	15.00
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES / PW	328164	4/4/17	1,531.98
WHITAKER BROTHERS	SHREDDER AGREEMENT / 2017 / CMO	328165	4/4/17	300.00
YBARRA, A	REF: T1593 FOR TRAVEL EXPENSES / PD	328166	4/4/17	1,046.58
REGIONAL TRAINING CENTER	TRAINING TUITION / ICI ADV / MACIAS	328167	4/4/17	324.00
ADAMS, D	TRAINING ADV SUB LODG / ADAMS	328168	4/4/17	725.44
ADAMS, D	ADV LODG / SUB FOR TRAINING PD - ADAMS	328169	4/4/17	288.71
BLACKIE'S TROPHIES AND AWARDS	MOP 67727 POLICE SUPPLY AWARDS/TROPHIES	328170	4/4/17	59.30
DIETSCH'S HEARING AID CENTER	SETS OF CUSTOM SOUND PLUGS TAX / PD	328171	4/4/17	884.52
DIETSCH'S HEARING AID CENTER	SETS OF CUSTOM SOUND PLUGS TAX / PD	328172	4/4/17	126.36
DIXIELINE LUMBER CO	MOP 45707 OFFICE SUPPLIES / POLICE	328173	4/4/17	57.70
EXPERIAN	CREDIT CHECKS / POLICE DEPARTMENT	328175	4/4/17	29.86
FORCE SCIENCE INSTITUTE LTD	TUITION FORCE SCIENCE/ 4 EMPLY / PD	328176	4/4/17	1,980.00
GOVCONNECTION INC	50" LED-LCD HOSPITALITY TV MONITORS / PD	328177	4/4/17	1,886.56
LANGUAGE LINE SERVICES	LANGUAGE LINE INTERPRETATION SERVICES / PD	328178	4/4/17	138.35
LEXIPOL LLC	LAW ENFORCEMENT POLICY AND TRAINING / PD	328179	4/4/17	1,545.00
RIVERSIDE COUNTY SHERIFF DEPT	TUITION TRAINING/ ROT SHEPHARD DOUGHERTY	328180	4/4/17	320.00
SHEPHARD, S	ADV SUB TRAINING/ ROT SHEPHARD	328181	4/4/17	384.00
SMART & FINAL	MOP 45756. SUPPLIES / POLICE	328182	4/4/17	43.42
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES / POLICE	328183	4/4/17	342.73
VCA MAIN ST ANIMAL HOSPITAL	K9 VET CARE FOR FY17 / PD	328184	4/4/17	1,012.19
WILLY'S ELECTRONIC SUPPLY	ELECTRONIC SUPPLIES FOR PD	328185	4/4/17	120.17
ACEDO, I	RETIREE HEALTH BENEFITS / APR 2017	328186	4/4/17	160.00
ANDERSON, E	RETIREE HEALTH BENEFITS / APR 2017	328187	4/4/17	110.00
BEARD, P	RETIREE HEALTH BENEFITS / APR 2017	328188	4/4/17	70.00
BECK, L	RETIREE HEALTH BENEFITS / APR 2017	328189	4/4/17	140.00
BISHOP, R	RETIREE HEALTH BENEFITS / APR 2017	328190	4/4/17	110.00
BOEGLER, C	RETIREE HEALTH BENEFITS / APR 2017	328191	4/4/17	260.00
BULL, P	RETIREE HEAL	328192	4/4/17	580.00



WARRANT REGISTER #40
4/4/2017

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
CARRILLO, R	RETIREE HEALTH BENEFITS / APR 2017	328193	4/4/17	290.00
COLE, L	RETIREE HEALTH BENEFITS / APR 2017	328194	4/4/17	165.00
CONDON, D	RETIREE HEALTH BENEFITS / APR 2017	328195	4/4/17	280.00
CORPUZ, T	RETIREE HEALTH BENEFITS / APR 2017	328196	4/4/17	140.00
DALEY & HEFT LLP	LIABILITY CLAIM COST	328197	4/4/17	6,425.58
DALEY & HEFT LLP	LIABILITY CLAIM COST	328198	4/4/17	2,182.50
DALEY & HEFT LLP	LIABILITY CLAIM COST	328199	4/4/17	1,823.67
DALEY & HEFT LLP	LIABILITY CLAIM COST	328200	4/4/17	1,539.50
DALEY & HEFT LLP	LIABILITY CLAIM COST	328201	4/4/17	1,109.50
DALEY & HEFT LLP	LIABILITY CLAIM COST	328202	4/4/17	184.30
DALEY & HEFT LLP	LIABILITY CLAIM COST	328203	4/4/17	0.60
DANESHFAR, Z	RETIREE HEALTH BENEFITS / APR 2017	328204	4/4/17	250.00
DESROCHERS, P	RETIREE HEALTH BENEFITS / APR 2017	328205	4/4/17	110.00
DI CERCHIO, A	RETIREE HEALTH BENEFITS / APR 2017	328206	4/4/17	70.00
DILLARD, S	RETIREE HEALTH BENEFITS / APR 2017	328207	4/4/17	480.00
DREDGE, J	RETIREE HEALTH BENEFITS / APR 2017	328208	4/4/17	250.00
EISER III, G	RETIREE HEALTH BENEFITS / APR 2017	328209	4/4/17	250.00
FABINSKI, D	RETIREE HEALTH BENEFITS / APR 2017	328210	4/4/17	220.00
FIFIELD, K	RETIREE HEALTH BENEFITS / APR 2017	328211	4/4/17	540.00
GELSKEY, K	RETIREE HEALTH BENEFITS / APR 2017	328212	4/4/17	115.00
GIBBS JR, R	RETIREE HEALTH BENEFITS / APR 2017	328213	4/4/17	120.00
GONZALES, M	RETIREE HEALTH BENEFITS / APR 2017	328214	4/4/17	480.00
HANSON, E	RETIREE HEALTH BENEFITS / APR 2017	328215	4/4/17	135.00
HARLAN, M	RETIREE HEALTH BENEFITS / APR 2017	328216	4/4/17	500.00
HAUG, S	RETIREE HEALTH BENEFITS / APR 2017	328217	4/4/17	120.00
HERNANDEZ, R	RETIREE HEALTH BENEFITS / APR 2017	328218	4/4/17	400.00
HODGES, B	RETIREE HEALTH BENEFITS / APR 2017	328219	4/4/17	200.00
HONDO, E	RETIREE HEALTH BENEFITS / APR 2017	328220	4/4/17	110.00
IBARRA, J	RETIREE HEALTH BENEFITS / APR 2017	328221	4/4/17	780.00
JAMES, R	RETIREE HEALTH BENEFITS / APR 2017	328222	4/4/17	140.00
JUNIEL, R	RETIREE HEALTH BENEFITS / APR 2017	328223	4/4/17	50.00
KIMBLE, R	RETIREE HEALTH BENEFITS / APR 2017	328224	4/4/17	300.00
LANDA, A	RETIREE HEALTH BENEFITS / APR 2017	328225	4/4/17	155.00
LIMFUECO, M	RETIREE HEALTH BENEFITS / APR 2017	328226	4/4/17	160.00
MATIENZO, M	RETIREE HEALTH BENEFITS / APR 2017	328227	4/4/17	100.00
MC CABE, T	RETIREE HEALTH BENEFITS / APR 2017	328228	4/4/17	280.00
MEDINA, R	RETIREE HEALTH BENEFITS / APR 2017	328229	4/4/17	105.00
MINER, D	RETIREE HEALTH BENEFITS / APR 2017	328230	4/4/17	580.00
MYERS, B	RETIREE HEALTH BENEFITS / APR 2017	328231	4/4/17	140.00
NOTEWARE, D	RETIREE HEALTH BENEFITS / APR 2017	328232	4/4/17	120.00
PAUU JR, P	RETIREE HEALTH BENEFITS / APR 2017	328233	4/4/17	340.00
PEACOCK, J	LIABILITY CLAIM COST	328234	4/4/17	785.14
PEASE JR, D	RETIREE HEALTH BENEFITS / APR 2017	328235	4/4/17	140.00
PETERS, S	RETIREE HEALTH BENEFITS / APR 2017	328236	4/4/17	290.00
POST, R	RETIREE HEALTH BENEFITS / APR 2017	328237	4/4/17	280.00
RAY, S	RETIREE HEALTH BENEFITS / APR 2017	328238	4/4/17	190.00
ROARK, L	RETIREE HEALTH BENEFITS / APR 2017	328239	4/4/17	135.00
RUIZ, J	RETIREE HEALTH BENEFITS / APR 2017	328240	4/4/17	310.00
SERVATIUS, J	RETIREE HEALTH BENEFITS / APR 2017	328241	4/4/17	340.00



**WARRANT REGISTER #40
4/4/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
SHORT, C	RETIREE HEALTH BENEFITS / APR 2017	328242	4/4/17	300.00
SMITH, J	RETIREE HEALTH BENEFITS / APR 2017	328243	4/4/17	320.00
STEWART, W	RETIREE HEALTH BENEFITS / APR 2017	328244	4/4/17	200.00
STRASEN, W	RETIREE HEALTH BENEFITS / APR 2017	328245	4/4/17	135.00
TIPTON, B	RETIREE HEALTH BENEFITS / APR 2017	328246	4/4/17	250.00
VERRY, L	RETIREE HEALTH BENEFITS / APR 2017	328247	4/4/17	280.00
VILLAGOMEZ, J	RETIREE HEALTH BENEFITS / APR 2017	328248	4/4/17	480.00
WHITE, J	RETIREE HEALTH BENEFITS / APR 2017	328249	4/4/17	230.00
A/P Total				510,198.18
WIRED PAYMENTS				
DEEPNET SECURITY	DEEPNET SECURITY INVOICE	618009	3/29/17	2,020.00
PAESSLER AG	PRTG NETWORK MONITOR	618024	3/29/17	1,360.00
SECTION 8 HAPS	Start Date	End Date		
	3/29/2017	4/4/2017		852,440.02
GRAND TOTAL				<u>\$1,366,018.20</u>

Certification

IN ACCORDANCE WITH SECTION 37202, 37208, 372059 OF THE GOVERNMENT CODE, WE HEREBY CERTIFY TO THE ACCURACY OF THE DEMANDS LISTED ABOVE AND TO THE AVAILABILITY OF FUNDS FOR THE PAYMENT THEREOF AND FURTHER THAT THE ABOVE CLAIMS AND DEMANDS HAVE BEEN AUDITED AS REQUIRED BY LAW.



MARK ROBERTS, FINANCE

LESLIE DEESE, CITY MANAGER

FINANCE COMMITTEE

RONALD J. MORRISON, MAYOR-CHAIRMAN

ALBERT MENDIVIL, VICE-MAYOR

ALEJANDRA SOTELO-SOLIS, MEMBER

MONA RIOS, MEMBER

JERRY CANO, MEMBER

I HEREBY CERTIFY THAT THE FOREGOING CLAIMS AND DEMANDS WERE APPROVED AND THE CITY TREASURER IS AUTHORIZED TO ISSUE SAID WARRANTS IN PAYMENT THEREOF BY THE CITY COUNCIL ON THE 15th OF MAY, 2017.

AYES _____

NAYS _____

ABSENT _____

The following page(s) contain the backup material for Agenda Item: Warrant Register #41 for the period of 04/05/17 through 04/11/17 in the amount of \$2,275,163.62.
(Finance)

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO.

ITEM TITLE:

Warrant Register #41 for the period of 04/05/17 through 04/11/17 in the amount of \$2,275,163.62.
(Finance)

PREPARED BY: K. Apalategui

PHONE: 619-336-4572

DEPARTMENT: Finance

APPROVED BY:

EXPLANATION:

Per Government Section Code 37208, attached are the warrants issued for the period of 04/05/17 through 04/11/17.

Consistent with Department of Finance, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
CS Legacy Construction Inc	328295	81,828.49	Paradise Creek Ed. Project
Health Net Inc	328318	83,740.06	Health Net Ins R1192A / April 2017
Kaiser Foundations HP	328319	179,154.01	Kaiser Ins Active / Gp 104220-002 April 2017
Portillo Concrete Inc	328343	390,411.26	Sewer Line Replc. Project
Public Emp Ret System	4052017	412,136.91	Service Period 03/14/17 – 03/27/17

FINANCIAL STATEMENT:

ACCOUNT NO.

Warrant total \$2,275,163.62.

APPROVED:  Finance

APPROVED: _____ MIS

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: INTRODUCTION: ☐

FINAL ADOPTION: ☐

STAFF RECOMMENDATION:

Ratify warrants totaling \$2,275,163.62.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

Warrant Register #41



WARRANT REGISTER #41
4/11/2017

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
MAN K9 INC	DUAL PURPOSE K9 FOR PATROL WORK / PD	328250	4/11/17	23,969.05
ABLE PATROL & GUARD	SECURITY GUARD SERVICES / LIBRARY	328250	4/11/17	3,223.80
AMAZON	BOOKS / LIBRARY	328251	4/11/17	2,532.15
BAKER & TAYLOR	BOOKS / LIBRARY	328252	4/11/17	2,227.76
BOATMAN, M	MILEAGE REIMB FOR LITERACY COORDINATOR	328253	4/11/17	19.90
BRODART CO	BOOKS AS NEEDED FOR FY 2017.	328254	4/11/17	1,269.74
DANCE WITH LIZA	ENTERTAINMENT FOR VOLUNTEER NIGHT / LIBRAR'	328255	4/11/17	240.00
FEDEX	FEDEX SHIPMENT SERVICES	328256	4/11/17	271.48
JENSEN, M	REIMBURSEMENT FOR LIBRARY SUPPLIES	328257	4/11/17	77.22
MIDWEST TAPE	DVD'S / LIBRARY	328258	4/11/17	1,466.11
STAPLES BUSINESS ADVANTAGE	MOP #45704 - SUPPLIES /LIBRARY	328259	4/11/17	416.93
THE BARBECUE PIT	FOOD / VOLUNTEER APPRECIATION NIGHT / LIB	328260	4/11/17	436.43
U S POSTMASTER	POSTAGE FOR OVERDUE NOTICES / LIBRARY	328261	4/11/17	98.00
REGIONAL TRAINING CENTER	CUSTOMER SERVICE TRAINING -ENG/PW	328262	4/11/17	1,350.00
ACE UNIFORMS & ACCESSORIES INC	3123 PARACHUTE BAG BLK / POLICE	328263	4/11/17	2,355.25
ACME SAFETY & SUPPLY CORP	BANDIT STRAPPING / STREETS PW	328264	4/11/17	145.40
ADVANCED EXERCISE EQUIPMENT	HDLRC-TS HAM F RACK CONNECTOR THICK / PD	328265	4/11/17	405.22
AETNA RESOURCES FOR LIVING	EMPLOYEE ASSISTANCE PROGRAM - APRIL 2017	328266	4/11/17	823.40
AFLAC	AFLAC ACCT BDM36 / APRIL 2017	328267	4/11/17	693.68
AIRGAS WEST	MOP#45714 SAFETY SUPPLIES / PARKS PW	328268	4/11/17	154.36
AK & COMPANY	SB90 MANDATED COST CLAIM SERVICES	328269	4/11/17	3,500.00
ALPHA PROJECT FOR THE HOMELESS	EXPENSE REIMB/ ALPHA PROJECT HOMELESS / NSI	328270	4/11/17	19,501.64
ALTA LANGUAGE SERVICES INC	PROFESSIONAL SERVICES / PD	328271	4/11/17	60.00
ASPEN RISK MANAGEMENT GROUP	RISK CONTRACT SERVICES FOR PUBLIC WORKS	328272	4/11/17	2,700.00
AT&T	AT&T PHONES MARCH 2017	328273	4/11/17	352.85
AT&T	AT&T SBC ANNUAL PHONE SERVICE FOR FY17	328274	4/11/17	38.18
AT&T MOBILITY	AT&T WIRELESS MARCH 2017	328275	4/11/17	60.88
ATLANTIC SAFETY PRODUCTS INC	LAB SUPPLIES / POLICE	328276	4/11/17	4,173.85
AVID (PETRAC)	AVID 1034 MT 3 MINI TRACKER SERIAL / POLICE	328277	4/11/17	281.00
BAY SYSTEMS INC	HYDRAULIC RESERVOIR - FLEET SUPPLY	328278	4/11/17	152.68
BCL TECHNOLOGIES	BCL EASYPDF SDK V8.0 PRODUCTION LICENSE/MIS	328279	4/11/17	3,447.70
BJ'S RENTALS	LIFT SCISSOR 19' - EQUIPMENT RENTAL / PW	328280	4/11/17	716.94
BOOT WORLD	MOP#64096 SAFETY SUPPLIES / PW	328281	4/11/17	125.00
BCM CUSTOMER SERVICE INC	PREVENTION AND MAINTENANCE FACILITIES SVCS	328282	4/11/17	372.00
C A P F	FIRE LTD APRIL 2017	328283	4/11/17	1,004.50
CALIFORNIA COMMERCIAL SECURITY	CITY WIDE ONSITE REPAIRS & INSTALLATION /PW	328284	4/11/17	1,302.00
CALIFORNIA DIESEL COMPLIANCE	CLEAN ONLY - DIESEL COMPLIANCE FLEET	328285	4/11/17	295.00
CALIFORNIA ELECTRIC SUPPLY	MOP#45698 ELECTRIC SUPPLIES / PW	328286	4/11/17	260.50
CALIFORNIA LAW ENFORCEMENT	PD LTD / APRIL 2017	328287	4/11/17	2,058.00
CALIFORNIA PUBLIC	CPPA HEARING EXAMINER TRAINING / NSD	328288	4/11/17	125.00
CAMPBELL PET COMPANY	2300 STRETCHER BLUE W STRAPS / PD	328289	4/11/17	172.23
CITRIX SYSTEMS INC	VPX200 STANDARD LICENSING RENEWAL / MIS	328290	4/11/17	1,100.00
CLF WAREHOUSE	MOP#80331 SHOP SUPPLIES / MECHANICS PW	328291	4/11/17	60.91
COHERO	QUARTERLY SUPPORT 3/1/17 - 5/31/17 / MIS	328292	4/11/17	26,780.00
COUNTY OF SAN DIEGO	REGIONAL COMMUNICATIONS SYSTEMS MAR 2017	328293	4/11/17	8,250.00
COX COMMUNICATIONS	COX DATA SERV 2017	328294	4/11/17	539.99
CS LEGACY CONSTRUCTION INC	PARADISE CREE T	328295	4/11/17	81,828.49



WARRANT REGISTER #41
4/11/2017

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DANIELS TIRE SERVICE	MOP#76986 TIRE SUPPLIES / MECHANICS PW	328296	4/11/17	168.59
DELTA DENTAL	DENTAL INS PREMIER / APRIL 2017	328297	4/11/17	16,231.01
DELTA DENTAL INSURANCE CO	PMI DENTAL INS / APRIL 2017	328298	4/11/17	2,833.38
DIXIELINE LUMBER CO	MOP45707 PD CLEANING SUPPLIES	328299	4/11/17	17.58
D-MAX ENGINEERING	PARADISE CREEK/KIMBALL P. PROJECT	328300	4/11/17	43,802.63
DOUGHERTY, J	ADV SUB FOR RACIAL PROFILE / POLICE	328301	4/11/17	725.44
DRACO TRUCKS & EQUIPMENT	GASKET SUPPLIES / FLEET PW	328302	4/11/17	221.77
DSS CORPORATION	DSS CALL RECORDER ANNUAL SUPPORT	328303	4/11/17	2,270.00
DURON, C	EDUCATION REIMBURSEMENT	328304	4/11/17	757.64
EXPRESS PIPE AND SUPPLY CO INC	CITY WIDE PLUMBING PARTS & MATERIALS / PW	328305	4/11/17	132.65
FERGUSON ENTERPRISES INC	MOP#45723 PIPE SUPPLIES / PW	328306	4/11/17	1,037.67
FORDYCE CONSTRUCTION INC	LAS PALMAS POOL/GYM/FIRE/PROJECT	328307	4/11/17	6,936.97
FORDYCE CONSTRUCTION INC	LAS PALMAS POOL/GYM/FIRE PROJECT	328308	4/11/17	365.10
GARCIA, A	TRAINING ADV SUB / ROT / GARCIA	328309	4/11/17	384.00
GEOSYNTEC CONSULTANTS INC	EDUCATION VILLAGE PROJECT	328310	4/11/17	968.97
GONZALES, R	TRAINING ADV. SUB. / R. GONZALES	328311	4/11/17	384.00
GOVCONNECTION INC	CISCO 10GBASE-LRM SFP TRANSCEIVERS / MIS	328312	4/11/17	9,666.99
GRAINGER	MOP#65179 SUPPLIES / FACILITIES DIV PW	328313	4/11/17	1,108.01
GRANICUS INC	WEBCASTING MANAGED SERVICES / MIS	328314	4/11/17	1,702.35
HEALTH NET	HEALTH FULL NETWORK 57135A / APR 2017	328315	4/11/17	5,760.99
HEALTH NET	HEALTH NET INS N7177A / APRIL 2017	328316	4/11/17	1,711.87
HEALTH NET	HEALTH NET INS N7176F / APRIL 2017	328317	4/11/17	1,470.86
HEALTH NET INC	HEALTH NET INS R1192A / APRIL 2017	328318	4/11/17	83,740.06
KAISER FOUNDATION HEALTH PLANS	KAISER INS ACTIVE / GP 104220-0002 / APR 2017	328319	4/11/17	179,154.01
KAISER FOUNDATION HEALTH PLANS	KAISER RETIREE INS / APRIL 2017	328320	4/11/17	19,431.13
KAISER FOUNDATION HEALTH PLANS	KAISER RETIREE INS / GP 104220-03 / APR 2017	328321	4/11/17	7,296.40
KAISER FOUNDATION HEALTH PLANS	KAISER HD H S A INS/ GP 104220-0005 / APR 2017	328322	4/11/17	3,317.56
KETCH ALL COMPANY	4FT REL KETCH & RELEASE ALL / PD	328323	4/11/17	1,286.72
LASER SAVER INC	MOP #45725/PRINTER TONER / MIS	328324	4/11/17	2,719.28
LEXIPOL LLC	LAW ENFORCEMENT POLICY AND TRAINING / PD	328325	4/11/17	25,245.00
LINE X SAN DIEGO	WEATHER TECH FLOOR LINER / PW	328326	4/11/17	218.45
MALLORY SAFETY & SUPPLY LLC	SAFETY JACKETS AND VESTS / PW	328327	4/11/17	518.51
MARLO'S AUTO SPECIALTIES	REPAIR AND ALIGN UPPER/LOWER DOOR / PW	328328	4/11/17	200.00
MASON'S SAW	MOP#45729 HORTICULTURAL ITEMS / PARKS PW	328329	4/11/17	869.98
MEDIFIT COMMUNITY SERVICES LLC	PROGRAM MANAGEMENT POOL SVCS / CSD	328330	4/11/17	22,720.99
MILLER, C	TRAINING ADV SUBS AND LODGE / PD	328331	4/11/17	725.44
NATIONAL CITY AUTO TRIM	MOP#72441 AUTO SUPPLIES / FLEET DIV PW	328332	4/11/17	150.00
NBS	LANDSCAPE MAINTENANCE DISTRICT - ADMIN F	328333	4/11/17	847.80
OFFICE SOLUTIONS BUSINESS	P/N #9260PGC, CHAIR, 9000 SERIES / CSD	328334	4/11/17	1,002.88
O'REILLY AUTO PARTS	MOP#75877 AUTO SUPPLIES / FLEET DIV PW	328335	4/11/17	79.76
ORKIN	PEST CONTROL SERVICES - FACILITIES	328336	4/11/17	416.50
PACIFIC PRODUCTS & SERVICES	MEDIUM CORNER BOLT - STREETS PW	328337	4/11/17	115.05
PACIFIC TELEMAGEMENT SERVICE	PAYPHONE SERVICES / MARCH 2017	328338	4/11/17	78.00
PALMER CAP CHUR EQUIP INC	PISTOL PROJECTOR COMPLETE / PD	328339	4/11/17	740.50
PENSKE FORD	R&M CITY VEHICLES FOR FY 2017	328340	4/11/17	2,009.76
PHILLIPS JR, W	ADV SUB / HUMA G / PD	328341	4/11/17	253.45
PLANTERS UNLIMITED	BASKETS 8TH S	328342	4/11/17	2,934.00



WARRANT REGISTER #41
4/11/2017

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PORTILLO CONCRETE INC	SEWER LINE REPLC. PROJECT	328343	4/11/17	390,411.26
PRO BUILD	MOP#45707 SUPPLIES / PUBLIC WORKS	328344	4/11/17	2,457.07
PRO STREET LIGHTING INC	WINDOW TINT REAR DOORS	328345	4/11/17	120.00
PROCHEM SPECIALTY PRODUCTS INC	VEHICLE SUPPLIES / FLEET PW	328346	4/11/17	114.19
PRUDENTIAL OVERALL SUPPLY	MOP#45707 LAUNDRY / PUBLIC WORKS	328347	4/11/17	379.11
RANDALL LAMB ASSOCIATES INC	N.C. CORRECTIVE ACTION PROJECT	328348	4/11/17	600.00
RED WING SHOES STORE	SAFETY BOOTS / PW	328349	4/11/17	250.00
RICK GODFREY AND ASSOCIATES	TRAINING MATERIAL FEES / TRAFFIC / PD	328350	4/11/17	800.00
RIVERSIDE SHERIFF'S DEPT	TRAINING TUITION / GARCIA	328351	4/11/17	160.00
SAN DIEGO UNION TRIBUNE	ADVERTISEMENT - PUBLIC NOTICES	328352	4/11/17	490.80
SASE COMPANY INC	SHAFT FLAIL 9/16" INCH ULTRA DRUM / PW	328353	4/11/17	172.87
SASI	MONTHLY TRUST ACCOUNTING / APRIL 2017	328354	4/11/17	34.00
SDG&E	WASTEWATER - GAS & ELECTRIC UTILITIES	328355	4/11/17	24,414.46
SHERWIN WILLIAMS	MOP# 77816. PAINT SUPPLIES / NSD	328356	4/11/17	838.56
SIRCHIE FINGER PRINT	LAB SUPPLIES / POLICE	328357	4/11/17	195.70
SITEONE LANDSCAPE SUPPLY LLC	MOP#45720 WATER PIPE VALVES / PARKS PW	328358	4/11/17	823.32
SMART & FINAL	MOP #45756/PROMOTIONAL ACTIVITIES/HR	328359	4/11/17	41.51
SMART SOURCE OF CALIFORNIA LLC	BUSINESS CARDS / ENG	328360	4/11/17	84.83
SMITH, B	EDUCATION REIMBURSEMENT	328361	4/11/17	1,070.00
SO CAL TRUCK STOP	MOP#45758 OIL SUPPLIES / PW	328362	4/11/17	126.53
SOUTH BAY FENCE INC	CITY WIDE ONSITE INSTALLATION & SERVICE / PW	328363	4/11/17	4,967.00
SOUTHWEST SIGNAL SERVICE	LIGHTING MAINTENANCE - FEB 2017	328364	4/11/17	20,976.88
STANICH, C	ADV SUB / HUMAN TRAFFICKING / PD	328365	4/11/17	253.45
STAPLES BUSINESS ADVANTAGE	STAPLES SUPPLIES	328366	4/11/17	671.27
STARTECH COMPUTERS	STARTECH ELECTRONIC ACCESSORIES	328367	4/11/17	1,677.89
SWEETWATER AUTHORITY	WASTEWATER DIVISION WATER UTILITIES	328368	4/11/17	34.47
SWEETWATER AUTHORITY	SWEETWATER AUTHORITY - 500 E PLAZA BLVD	328369	4/11/17	27.54
T MAN TRAFFIC SUPPLY	MOP#76666 TRAFFIC SUPPLIES / PUBLIC WORK	328370	4/11/17	992.89
THE HOME DEPOT CREDIT SERVICES	LIGHT BULBS - FACILITIES	328371	4/11/17	1,642.77
THE LIGHTHOUSE INC	MOP#45726 LIGHT SUPPLIES / FLEET PUBLIC	328372	4/11/17	244.07
THE LINCOLN NATIONAL LIFE INS	LIFE & AD&D, STD, LTD INSURANCE / APRIL	328373	4/11/17	10,084.36
THE STAR NEWS PUBLISHING COMP	ADVERTISING / PUBLIC NOTICES / FINANCE	328374	4/11/17	151.19
TIERRA WEST ADVISORS INC	AMORTIZATION - TIERRA WEST ADVISORS	328375	4/11/17	4,345.53
TYLER TECHNOLOGIES INC	FINANCIALS TRAINING / MIS	328376	4/11/17	750.00
U S BANK	CREDIT CARD STATEMENT - HR	328377	4/11/17	1,282.85
U S HEALTHWORKS	MEDICAL SERVICES / MARCH 2017	328378	4/11/17	453.00
UNITED RENTALS	RELEASE TOOL 2.2 PS RT - RENTAL EQUIPMENT	328379	4/11/17	789.21
VALLEY INDUSTRIAL SPECIALTIES	MOP#46453 PLUMBING SUPPLIES / PW	328380	4/11/17	618.30
VERIZON WIRELESS	VERIZON CELLULAR SERVICE / MARCH 2017	328381	4/11/17	15,115.70
WAXIE SANITARY SUPPLY	MISCELLANEOUS JANITORIAL SUPPLIES / PW	328382	4/11/17	679.31
WESTFLEX INDUSTRIAL	MOP#63850 SUPPLIES / PUBLIC WORKS	328383	4/11/17	608.33
WILLY'S ELECTRONIC SUPPLY	MOP #45763/ELECTRONIC SUPPLIES/MIS	328384	4/11/17	379.24
REGIONAL TRAINING CENTER	TUITION MANAGEMENT / CAMEON	328385	4/11/17	576.00
AMEDEE, W	GET MOVING CHALLENGE REIMB / FIRE	328386	4/11/17	38.29
AMERICAN RADIO INC	SPEAKER MICS / FIRE	328387	4/11/17	430.20
AMR	TRAUMA BAGS /	328388	4/11/17	467.64
C P RICHARDS SIGNS INC	GRAPHICS FOR	328389	4/11/17	552.54



**WARRANT REGISTER #41
4/11/2017**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
DAY WIRELESS SYSTEMS (20)	RADIO REPAIR / POLICE	328390	4/11/17	1,899.67
FIRE ETC	HELMET STICKER / FIRE	328391	4/11/17	245.95
GEORGE H WATERS NUTRITION CTR	NEIGHBORHOOD COUNCIL BREAKFAST MARCH 2017	328392	4/11/17	1,062.50
GRAINGER	PORTABLE CARPET EXTRACTOR - FACILITIES PW	328393	4/11/17	2,935.49
HUSSAIN, T	REIMBURSEMENT - RFP EXPENSE	328394	4/11/17	28.33
INTERNATIONAL ASSOCIATION OF CHIEFS	MEMBERSHIP DUES/POLICE CHIEF	328395	4/11/17	150.00
LANGUAGE LINE SERVICES	INTERPRETATION SERVICES / PD	328396	4/11/17	398.89
LOUNSBERY FERGUSON	LEGAL SERVICES / CITY ATTORNEY'S OFFICE	328397	4/11/17	13,755.74
MAN K9 INC	MUZZLE / PD	328398	4/11/17	256.40
MELLADO DESIGNS	STAFF SHIRTS FOR SENIOR CENTER EMPLOYEES	328399	4/11/17	148.70
METRO FIRE & SAFETY	PERMIT FEE REFUND / FIRE	328400	4/11/17	559.00
PRO BUILD	MOP 45707 / SUPPLIES / FIRE	328401	4/11/17	74.89
RAULSTON, B	TRAVEL REIMBURSEMENT	328402	4/11/17	39.36
RIVERSIDE SHERIFF'S DEPT	TUITION ROT/DURAN	328403	4/11/17	160.00
SAN DIEGO BUSINESS JOURNAL	SUBSCRIPTION - BRAD RAULSTON	328404	4/11/17	79.00
SAN DIEGO PR	SAN DIEGO PR / CMO	328405	4/11/17	600.00
SCHWARTZ SEMERDJIAN LLP	LEGAL SERVICE / CMO	328406	4/11/17	2,592.00
SMART & FINAL	MOP 45756 / SUPPLIES / FIRE	328407	4/11/17	77.18
STAPLES BUSINESS ADVANTAGE	MOP 45704 / OFFICE SUPPLIES / BUILDING	328408	4/11/17	372.97
THOMSON REUTERS WEST	ONLINE LEGAL RESEARCH	328409	4/11/17	809.85
TRU-VU MONITORS	MONITORS / FIRE	328410	4/11/17	3,294.25
U S BANK	CREDIT CARD EXPENSE / PD	328411	4/11/17	4,439.53
U S BANK	CREDIT CARD EXPENSE / PLANNING	328412	4/11/17	1,424.24
ULINE	STORAGE CABINET / COMMUNITY SERVICES	328413	4/11/17	414.40
WEST PAYMENT CENTER	LEGAL PUBLICATIONS / FEB 2017	328414	4/11/17	528.46
WESTFLEX INDUSTRIAL	MOP#63850 AUTO PARTS / PW FLEET	328415	4/11/17	42.46
WILLY'S ELECTRONIC SUPPLY	MOP 45763 / FIRE	328416	4/11/17	16.48

A/P Total 886,341.96

WIRED PAYMENTS

PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 03/14/17 - 03/27/17	4052017	4/5/17	412,136.91
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PAYROLL

<u>Pay period</u>	<u>Start Date</u>	<u>End Date</u>	<u>Check Date</u>	
34	3/28/2017	4/10/2017	4/19/2017	976,684.75

GRAND TOTAL

\$2,275,163.62

Certification

IN ACCORDANCE WITH SECTION 37202, 37208, 372059 OF THE GOVERNMENT CODE, WE HEREBY CERTIFY TO THE ACCURACY OF THE DEMANDS LISTED ABOVE AND TO THE AVAILABILITY OF FUNDS FOR THE PAYMENT THEREOF AND FURTHER THAT THE ABOVE CLAIMS AND DEMANDS HAVE BEEN AUDITED AS REQUIRED BY LAW.



MARK ROBERTS, FINANCE

LESLIE DEESE, CITY MANAGER

FINANCE COMMITTEE

RONALD J. MORRISON, MAYOR-CHAIRMAN

ALBERT MENDIVIL, VICE-MAYOR

ALEJANDRA SOTELO-SOLIS, MEMBER

MONA RIOS, MEMBER

JERRY CANO, MEMBER

I HEREBY CERTIFY THAT THE FOREGOING CLAIMS AND DEMANDS WERE APPROVED AND THE CITY TREASURER IS AUTHORIZED TO ISSUE SAID WARRANTS IN PAYMENT THEREOF BY THE CITY COUNCIL ON THE 15th OF MAY, 2017.

AYES _____

NAYS _____

ABSENT _____

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City authorizing the following actions to reallocate Capital Improvement Program (CIP) funding for Historic Property Preservation: 1) release General Fund appropriations in the amount of \$107,576.73 f

MEETING DATE: May 16, 2017

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Explanation

Demolition of the Playhouse on Plaza Boulevard was completed in November 2016, with a cost savings of \$107,576.73. Staff recommends reallocating these funds to provide major maintenance for the following City-owned historic properties: Granger Music Hall, Kimball House, Santa Fe Rail Depot and Stein Family Farm. As part of a comprehensive needs assessment, staff completed inspections, prioritized improvements and obtained contractor quotes for preservation and restoration services for each of these facilities. Staff recommendations and preliminary cost estimates were presented to City Council and the public at the FY 2018 budget workshop held on April 25, 2017.

This initial funding would help address some of the more urgent needs such as: 1) protecting Granger Music Hall from damage due to weather and vandalism by installing a new heavy-duty, commercial grade roof tarp, boarding up exterior windows, doors and holes, and installing security lighting; and 2) stripping and repainting the building exteriors of the Kimball House, Stein Farmhouse and Santa Fe Train Depot.

These initial improvements will not only preserve these historic and cultural assets, but will assist staff with negotiating new maintenance and operations agreements with the facility operators.

Therefore, staff recommends that City Council authorize the following actions: 1) release General Fund appropriations in the amount of \$107,576.73 from the Plaza Boulevard Playhouse Demolition project, as this project was completed under budget; and 2) appropriate \$107,576.73 to new General Fund CIP expenditure account for Historic Property Preservation.

RESOLUTION NO. 2017 –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY
AUTHORIZING REALLOCATING CAPITAL IMPROVEMENT PROGRAM (CIP)
FUNDING FOR HISTORIC PROPERTY PRESERVATION BY RELEASING
GENERAL FUND APPROPRIATIONS IN THE AMOUNT OF \$107,576.73
FROM THE PLAZA BOULEVARD PLAYHOUSE DEMOLITION PROJECT,
AND APPROPRIATING \$107,576.73 TO THE GENERAL FUND CIP
EXPENDITURE ACCOUNT FOR HISTORIC PROPERTY PRESERVATION

WHEREAS, staff conducted a comprehensive needs assessment for City-owned historic properties, which included Granger Music Hall, Kimball House, Santa Fe Rail Depot, and Stein Family Farm, to prioritize improvements, and obtained contractor quotes for preservation and restoration services for each of these facilities; and

WHEREAS, in November 2016, demolition of the Playhouse on Plaza Boulevard was completed with a cost savings of \$107,576.73; and

WHEREAS, releasing the remaining Plaza Boulevard Playhouse Demolition fund balance of \$107,576.73 and appropriating it to the General Fund CIP expenditure account for Historic Property Preservation will provide funds to address some of the more urgent needs of City-owned historic properties, as follows:

1. Protect Granger Music Hall from damage due to weather and vandalism by installing a new heavy-duty, commercial grade roof tarp, boarding up exterior windows, doors and holes, and installing security lighting;
2. Stripping and repainting the building exteriors of the Kimball House, Stein Farmhouse and Santa Fe Train Depot; and

WHEREAS, the aforementioned initial improvements will not only preserve these historic and cultural assets, but will assist staff with negotiating new maintenance and operations agreements with the facility operators.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of National City hereby authorizes the release of General Fund appropriations in the amount of \$107,576.73 from the Plaza Boulevard Playhouse Demolition Project to the General Fund CIP expenditure account for Historic Property Preservation.

PASSED and ADOPTED this 16th day of May, 2017.

Ron Morrison, Mayor

ATTEST:

APPROVED AS TO FORM:

Michael R. Dalla, City Clerk

Angil P. Morris-Jones
City Attorney

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City 1) authorizing the filing of a project application in the amount of \$2,539,000 for the Bayshore Bikeway Segment 5B through the California Department of Natural Resources Urban Greening Grant Prog

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO.

ITEM TITLE:

Resolution of the City Council of the City of National City 1) authorizing the filing of a project application in the amount of \$2,539,000 for the Bayshore Bikeway Segment 5B through the California Department of Natural Resources Urban Greening Grant Program, which includes an "in-kind" local match of \$50,000 for staff project management, for a total project cost of \$2,589,000; and 2) authorizing the City Manager or designee to execute the grant agreement if selected for funding.

PREPARED BY: Kuna Muthusamy

PHONE: (619) 336-4383

EXPLANATION:

See attached.

DEPARTMENT: Engineering/Public Works

APPROVED BY:



FINANCIAL STATEMENT:

APPROVED: _____ **Finance**

ACCOUNT NO.

APPROVED: _____ **MIS**

If grant funds are awarded, staff will return to City Council to accept the grant and appropriate funds.

ENVIRONMENTAL REVIEW:

Final CEQA documentation will be prepared if grant funds are awarded, and subsequent to executing a grant agreement with the State.

ORDINANCE: **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Adopt the Resolution.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

1. Explanation w/ attachments
2. Resolution

Staff is requesting City Council support for submittal of a project application in the amount of \$2,539,000 for the Bayshore Bikeway Segment 5B through the California Department of Natural Resources Urban Greening Grant Program, which includes an "in-kind" local match of \$50,000 for staff project management, for a total project cost of \$2,589,000.

Bayshore Bikeway Segment 5B will provide nearly 1.5 miles of Class I regional bikeway through National City's Marina District, providing access to recreation and employment. The bikeway will close a significant gap in the regional Bayshore Bikeway, a planned 24-mile loop around San Diego Bay (approximately 15 miles are currently complete). The project supports California Air Resources Board's goals for greenhouse gas emission reductions through planting trees and constructing bicycle paths (to reduce vehicle miles traveled). The project will also implement storm water best management practices (BMPs) to treat urban runoff before it enters San Diego Bay and construct a gathering space/rest area for cyclists at Pier 32 Marina.

National City and the Port are currently working on an Environmental Impact Report for future development of the National City Bayfront, which includes the proposed Bayshore Bikeway Segment 5B. As an agency with interest in the project, the Port of San Diego has provided a letter of support for the grant application (see attached) and will coordinate with National City in the planning, design and implementation phases of this project.

Funding for final design, engineering and construction of the Bayshore Bikeway Segment 5B project is needed to support redevelopment of the National City Bayfront, and close a significant gap in the regional Bayshore Bikeway.

The grant requires City Council Resolution in support of the project application.

Project Map

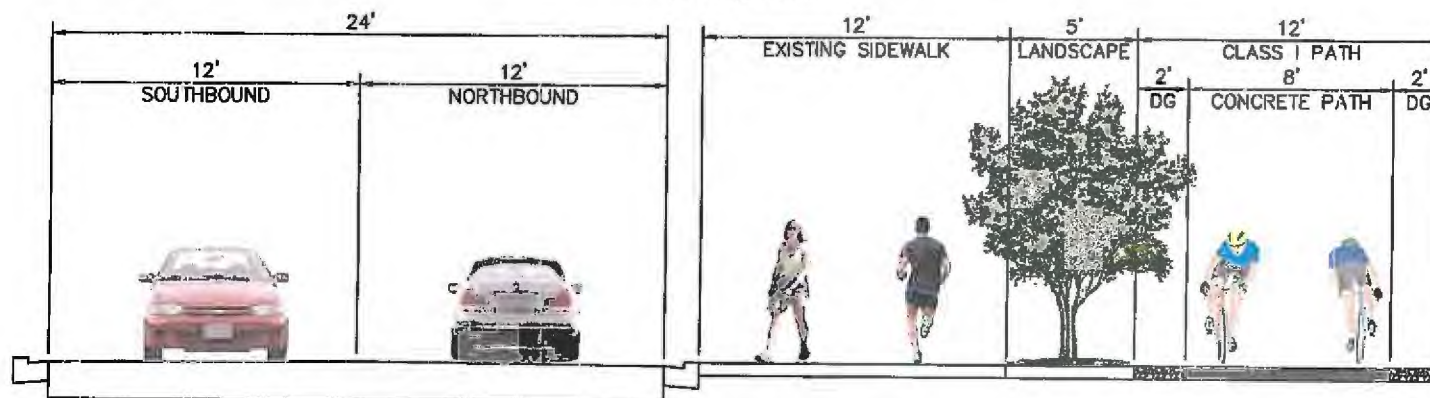
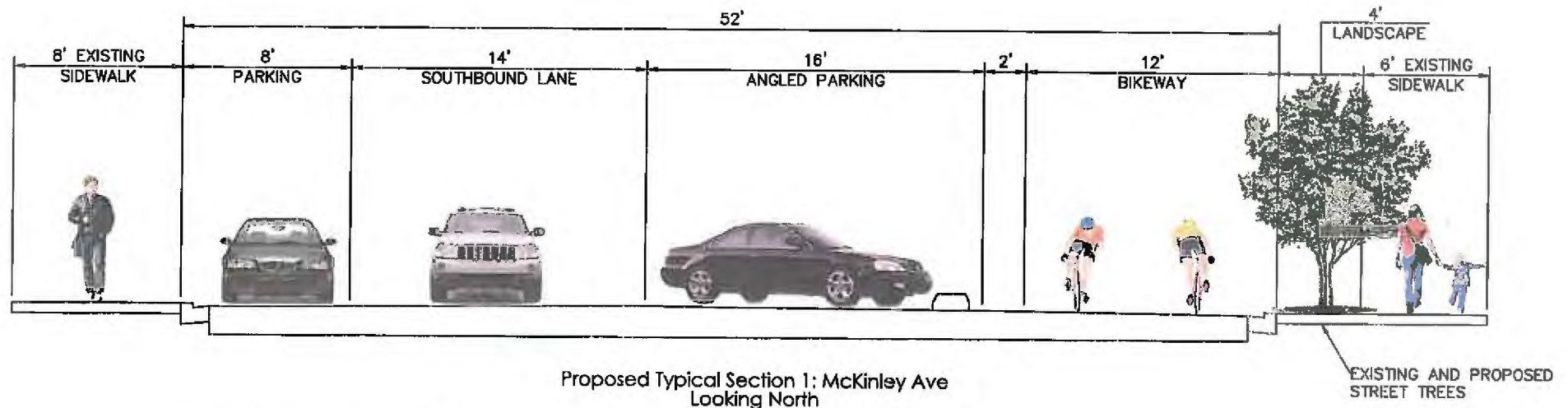


Bayshore Bikeway - Segment 5B



May 2017

Cross-Sections



Bayshore Bikeway - Segment 5B

April 26, 2017

To Whom It May Concern,

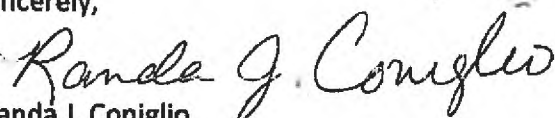
The Port of San Diego ("Port") is pleased to provide this letter of support for the City of National City's ("National City") proposed Bayshore Bikeway Segment 5B Project. The construction of Bayshore Bikeway Segment 5B will provide nearly 1.5 miles of Class I regional bikeway through National City's Marina District. The bikeway will complete a portion of the regional Bayshore Bikeway, a planned 24-mile loop around San Diego Bay (15 miles are currently complete). Upon completion, the Bayshore Bikeway will provide a vital and scenic connection to the Cities of San Diego, National City, Chula Vista, Imperial Beach and Coronado. It will also provide connections to major Bayfront employers, including the Port of San Diego and the U.S. Navy, as well as tourist and recreational destinations along the San Diego Bay.

Implementation of the Bayshore Bikeway Segment 5B project supports California Air Resources Board's goals for greenhouse gas emission reductions through planting trees and constructing bicycle paths (to reduce vehicle miles traveled). The project will also implement storm water best management practices to treat urban runoff before it enters San Diego Bay. Finally, the project will serve a disadvantaged community, providing the benefits of healthy waters, recreational facilities, and improved aesthetics.

National City and the Port are currently working on an Environmental Impact Report for future development of the National City Bayfront, which includes the proposed Bayshore Bikeway Segment 5B. As an agency with interest in the project, the Port of San Diego will coordinate with National City in the planning, design, and implementation phases of this project.

Funding for final design, engineering and construction of the Bayshore Bikeway Segment 5B project is needed to support redevelopment of the National City Bayfront, and close a significant gap in the regional Bayshore Bikeway. Please feel free to contact me if I can provide additional information in support of this project.

Sincerely,



Randa J. Coniglio
President/CEO

RESOLUTION NO. 2017 –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY
APPROVING THE APPLICATION FOR GRANT FUNDS FOR
CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING PROGRAM
(BAYSHORE BIKEWAY SEGMENT 5B PROJECT)

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of an application by the City Council before submission of said application to the State; and

WHEREAS, the City, if selected, will enter into an agreement with the State of California to carry out the Project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of National City hereby:

1. Approves the filing of an application for the Bayshore Bikeway Segment 5B Project);
2. Certifies that applicant understands the assurances and certification in the application; and
3. Certifies that the City of National City will have sufficient funds to operate and maintain the Project consistent with the land tenure requirements, or will secure the resources to do so; and
4. Certifies that it will comply with the provisions of Section 1771.5 of the State Labor Code; and
5. If applicable, certifies that the Project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, and environmental laws, and that prior to commencement of construction, all applicable permits will have been obtained; and
6. Certifies that City will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1; and
7. Appoints the City Manager, or designee, to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, and payment requests that may be necessary for the completion of the aforementioned Project, and to accept, spend, and disburse all funds in accordance with the grant.

[Signature Page to Follow]

PASSED and ADOPTED this 16th day of May, 2017.

ATTEST:

Ron Morrison, Mayor

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Angil P. Morris-Jones
City Attorney

The following page(s) contain the backup material for Agenda Item: Resolution of the City Council of the City of National City 1) authorizing the filing of a project application in the amount of \$1,151,265 for Paradise Creek Park through the California Department of Natural Resources Urban Greening Grant Program, which i

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO.

ITEM TITLE:

Resolution of the City Council of the City of National City 1) authorizing the filing of a project application in the amount of \$1,151,265 for Paradise Creek Park through the California Department of Natural Resources Urban Greening Grant Program, which includes a local match of \$1,331,312 funded through the Site Infrastructure Agreement with Paradise Creek II Housing Partners, L.P., "Phase II Developer" for the Westside Infill Transit Oriented Development (WI-TOD) project, for a total project cost of \$2,482,577; and 2) authorizing the City Manager or designee to execute the grant agreement if selected for funding.

PREPARED BY: Kuna Muthusamy

DEPARTMENT: Engineering/Public Works

PHONE: (619) 336-4383

APPROVED BY:

EXPLANATION:

See attached.



FINANCIAL STATEMENT:

APPROVED: _____ **Finance**

ACCOUNT NO.

APPROVED: _____ **MIS**

If grant funds are awarded, staff will return to City Council to accept the grant and appropriate funds.

ENVIRONMENTAL REVIEW:

ORDINANCE: **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Adopt the Resolution.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

1. Explanation w/ exhibit
2. Resolution

Explanation

Staff is requesting City Council support for submittal of a project application in the amount of \$1,151,265 for Paradise Creek Park through the California Department of Natural Resources Urban Greening Grant Program, which includes a local match of \$1,331,312 funded through the Site Infrastructure Agreement with Paradise Creek II Housing Partners, L.P., "Phase II Developer" for the Westside Infill Transit Oriented Development (WI-TOD) project, for a total project cost of \$2,482,577.

The project will develop an approximately 4-acre Community Park with decomposed granite (DG) walking paths, educational and interpretive signage, trees, native vegetation, bioretention areas and permeable pavers for storm water treatment, community garden, playground, and other amenities on the west side of Paradise Creek between W. 22nd Street and W. 19th Street.

Preparation of an environmental remediation plan for the site and development of conceptual designs based on feedback from the Community are already underway. The grant funds, if awarded, will allow the City to redirect some of the funds provided through the Site Infrastructure Agreement with Paradise Creek II Housing Partners, to reconstruction of Harding Avenue and W. 20th Street to provide paved roadways, parking, new sidewalks and curb ramps for ADA compliance.

The Urban Greening Grant Program funds projects that reduce greenhouse gas emissions by transforming the built environment into parks and green spaces that are more sustainable, enjoyable, and effective in creating health communities. Eligible projects use natural solutions to sequester carbon, reduce energy consumption, create more walking and biking trails, and improve air and water quality. The Grant Program is administered by the California Department of Natural Resources.

The grant requires City Council Resolution in support of the project application.

Site Plan



Paradise Creek Park



May 2017

RESOLUTION NO. 2017 –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL CITY
APPROVING THE APPLICATION FOR GRANT FUNDS FOR
CALIFORNIA CLIMATE INVESTMENTS URBAN GREENING PROGRAM
(PARADISE PARK CREEK PROJECT)

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of an application by the City Council before submission of said application to the State; and

WHEREAS, the City, if selected, will enter into an agreement with the State of California to carry out the Project.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of National City hereby:

1. Approves the filing of an application for the Paradise Creek Park Project);
2. Certifies that applicant understands the assurances and certification in the application; and
3. Certifies that the City of National City will have sufficient funds to operate and maintain the Project consistent with the land tenure requirements, or will secure the resources to do so; and
4. Certifies that it will comply with the provisions of Section 1771.5 of the State Labor Code; and
5. If applicable, certifies that the Project will comply with any laws and regulations including, but not limited to, legal requirements for building codes, health and safety codes, disabled access laws, and environmental laws, and that prior to commencement of construction, all applicable permits will have been obtained; and
6. Certifies that City will work towards the Governor's State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1; and
7. Appoints the City Manager, or designee, to conduct all negotiations, execute and submit all documents, including, but not limited to, applications, agreements, and payment requests that may be necessary for the completion of the aforementioned Project, and to accept, spend, and disburse all funds in accordance with the grant.

[Signature Page to Follow]

PASSED and ADOPTED this 16th day of May, 2017.

Ron Morrison, Mayor

ATTEST:

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Angil P. Morris-Jones
City Attorney

The following page(s) contain the backup material for Agenda Item: Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City fu

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: May 16, 2017

AGENDA ITEM NO.

ITEM TITLE:

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

PREPARED BY: Mark Roberts, Director of Finance

PHONE: 619-336-4265

DEPARTMENT: Finance

APPROVED BY: 

EXPLANATION:

See attached staff report.

FINANCIAL STATEMENT:

ACCOUNT NO.

See attached staff report.

APPROVED:  **Finance**

APPROVED: _____ **MIS**

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Provide staff direction to:

1. proceed with the establishment of an irrevocable supplemental trust to prefund the City's net pension liability;
2. include a total initial contribution to the trust of up to \$1 million; and
3. allocate the initial contribution amongst City funds with pension obligations and sufficient available resources, using available fund balance, as needed.

BOARD / COMMISSION RECOMMENDATION:

NA

ATTACHMENTS:

1. Staff Report
2. February 7, 2017 Fiscal Year 2018 Budget Priorities Workshop presentation (pension section)
3. February 28, 2017 Fiscal Year 2018 Budget Workshop presentation (pension & OPEB section)
4. Bartel Associates' Pension and OPEB Executive Summary



City Council Staff Report

May 16, 2017

ITEM

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

BACKGROUND

During the Fiscal Year 2018 Budget Priorities Workshop on February 7, 2017, staff provided the City Council an overview of the City's pension plans (collectively referred to in singular form throughout the remainder of this staff report). The overview included the growth of the plan's net (unfunded) liability and associated contribution cost over the past ten years and recent CalPERS developments which will accelerate the growth of the liability over the next several years. Staff informed the Council a more refined and detailed analysis of the plan and options available to prefund its obligation and/or the City's other postemployment benefits (OPEB) plan's would be provided at the Fiscal Year 2018 Budget Workshop to be held on February 28, 2017.

At the February 28th workshop, Mary Beth Redding of Bartel Associates, the City's pension and OPEB actuarial consultant, provided a comprehensive analysis of the pension plan and an overview of the OPEB plan, including the plans' unfunded liabilities, and discussed prefunding options for both plans, recommending establishing an irrevocable trust or trusts (if prefunding both plans is desired) as the most prudent choice. Bartel Associates has reiterated its recommendation in the executive summary it has prepared for the City regarding the City's pension and OPEB plans.

Having evaluated the prefunding options and consulted with Ms. Redding and John Bartel, the president of Bartel Associates, who also recommends (an) irrevocable supplemental trust(s), staff concurred with Ms. Redding's and Mr. Bartel's opinion and brought forward a recommendation to Council at the April 25, 2017 Fiscal Year 2018 Budget Workshop to authorize the establishment of an irrevocable trust (or trusts) with a total initial contribution of \$1 million. To assist the Council in making its decision regarding the recommendation, the Council directed staff to prepare an analysis of the benefits and drawbacks of establishing the trust(s).

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

May 16, 2017

DISCUSSION & ANALYSIS

Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions* requires that a government employer which sponsors a defined benefit pension plan must recognize a net pension liability (NPL) on the statement of net position within the employer's financial statements. As of the most recent measurement date, June 30, 2015, the City's NPL is \$77.9 million, which reduces the City's total net position from \$229.0 million to \$151.1 million, as of June 30, 2016. GASB Statement No. 75, which will become effective for fiscal years beginning after June 15, 2017, will require an OPEB unfunded actuarial accrued liability (UAAL) to be placed on the statement of net position similar to the net pension liability required by GASB 68. As of the most recent valuation of the City's OPEB plan, which is funded on a "pay-as-you-go basis," the UAAL is \$4.0 million.

As discussed during the budget workshops, the City's NPL has grown significantly over the past ten years, and that growth is expected to accelerate due to the decrease in the discount rate assumption recently announcement by CalPERS.

Fiscal Year	Projected Contribution	Increase Due to Discount Rate Decrease
2018 (baseline year)	\$8,632,000	\$ -
2019 (1 st year of discount rate reduction)	\$9,986,000	\$309,262
2020	\$11,449,000	\$673,166
2021	\$13,033,000	\$1,582,117
2022	\$14,279,000	\$2,087,087
2023	\$15,459,000	\$2,629,789

The City's OPEB UAAL is also expected to continue to increase. Therefore, it is imperative to prefund the unfunded pension and OPEB liabilities to slow their growth, while funds are available to do so.

Pension Trust Advantages

In addition to accelerating the reduction of the NPL, the expected benefits offered by establishing and funding an irrevocable pension trust include:

1. Investment security with trust compared to CalPERS investment management, risk tolerance (i.e., willingness to accept of higher investment risk with the expectation higher long-term gains will result), and portfolio allocation.

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

May 16, 2017

2. Mitigation of pension contribution volatility – contributions from the trust may be transferred to CalPERS at the City's discretion to offset fluctuations in CalPERS' required annual contributions (i.e., rate stabilization).
3. Mitigation of the impact of the CalPERS plans becoming overfunded in the future, thereby avoiding the Public Employees' Pension Reform Act (PEPRA) restriction on reduction of annual contributions below the normal pension cost. Once the City's combined CalPERS and trust assets exceed the actuarial liability, the trust's assets may be used to pay the net pension obligation portion of the annual contribution calculated by CalPERS (which does not account for trust balances in its valuations) and a portion of the normal cost, allowing "new money" to be used for purposes other than pension contributions. Alternatively, the CalPERS-determined NPL may be paid off and remaining trust assets similarly used to offset future normal cost contributions.
4. Lower future pension contributions, if significant trust assets are later transferred to CalPERS plan account. Although a relatively small supplemental contribution to the City's CalPERS plan is unlikely to result in an appreciable decrease of the City's annual pension contribution, once substantial assets have been accumulated within the trust, transfer of those assets to the City's (CalPERS) account likely would significantly reduce the City's annual contribution.
5. Investment flexibility with a trust compared to restrictions on operating/surplus funds investments. To increase the likelihood greater long-term investment returns will be realized, trust assets may be invested with a higher risk tolerance level, if desired, than those of surplus funds, which are restricted by Sections 53600 et seq. of the California Government Code with respect to the types of securities in which surplus funds may be invested.
6. City maintains oversight of investment management, control over the risk tolerance level of the portfolio, and monitoring of performance.
7. Assets in the trust may offset unfunded liabilities required to be reported on the City's financial statements pursuant to (applicable) GASB pronouncement/statement. (A recent GASB exposure draft indicates this may not apply. However, since the funds would be held in a trust, a separate fund would be established, clearly reflecting the amount of the commitment to prefunding pension-related obligations in the City's financial statements.)
8. Contributions may be started or stopped at any time, so they may be made only as needed or when funds are available.
9. Flexibility to access trust assets at any time to pay the City's pension obligations and defray reasonable expenses associated therewith. (Trust assets may be used to offset annual contributions.)

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

May 16, 2017

10. Potential for positive credit rating agency (bond rating) and investor consideration, as it is viewed as a practical measure to reduce liabilities.

OPEB Trust Advantages

The benefits of establishing and funding an OPEB trust are similar to those of a pension trust. However, since the City's OPEB plan currently is funded on a pay-as-you-go basis, establishing an irrevocable OPEB trust is not an alternative to making additional contributions to an existing plan with assets, as a pension trust would be, but, instead, would provide for the commencement of funding the City's OPEB liabilities. Therefore, the benefits noted as an alternative to additional CalPERS contributions or otherwise relating to the City's CalPERS plan (#s 1-4) only apply to a pension trust. All others are applicable to both pension and OPEB trusts, however.

Potential Trust Disadvantages

Because of the flexibility of pension trusts and OPEB trusts, there are no true disadvantages to them. While funds to a trust may be viewed as "lost" for future use, since the assets of a trust may be used to pay the City's postemployment obligations and defray reasonable associated expenses, they are available for such use at any time, freeing funds for allocation to other expenses. In addition, because contributions to a trust may be terminated at any time, there is no ongoing funding requirement. The City may choose to contribute funds only when available and desired, and the assets of the trust may be depleted if they are needed (for their restricted purposes). It is important to note, however, trust balances must be continually augmented to be most effective, both as a vehicle to reduce unfunded liabilities and to ensure adequate assets are available to offset annual contributions or for rate stabilization. The City's current structural deficit and fiscal outlook are likely to limit the ability to make additional contributions to a trust in the near term.

Since trust assets would be invested to accelerate the reduction of the City's unfunded pension and/or OPEB liabilities, a risk of loss of principal exists. However, this risk exists, at some level, if the assets are invested, whether they are held in a trust or not. In addition, Section 53600.3 of the California Government Code requires governing bodies of local agencies making investment decisions or persons authorized to make investment decisions on behalf of those local agencies to adhere to the "Prudent Investor Standard," which states investments must be managed in the same manner as they would be by "a prudent person acting in a like capacity... to safeguard the principal... of the City." Therefore, as with most portfolios subject to the Prudent Investor Standard or similar rule, any loss incurred is likely to be short-term, and long-term gains likely will result from investment of the assets of the funds of the trust(s).

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

May 16, 2017

CONCLUSION

More than forty other governmental employers have implemented trusts as a measure to address their unfunded pension and OPEB obligations. Currently, the City's combined unfunded pension and OPEB liability totals \$82.0 million and is expected to increase significantly over the next several years, primarily due to pension contribution rate increases resulting from a reduction in the CalPERS discount rate and employee compensation increases. To ensure the City's fiscal sustainability, it is imperative to develop a plan to reduce this liability and its associated costs. Establishing and funding an irrevocable trust or trusts would provide several benefits with no true drawbacks. Given the added potential benefit of considerably reducing future pension contributions, establishing and funding an irrevocable pension trust is the best option to address the City's needs.

OPTIONS

Based on the above discussion, the City Council has various options, including:

- accept and file this staff report (no action);
- direct staff to establish an irrevocable supplemental pension trust, and include a total initial contribution of up to \$1 million, allocated amongst City funds with pension obligations, in the fiscal year 2018 proposed budget;
- direct staff to establish an irrevocable OPEB trust, and include a total initial contribution of up to \$1 million, allocated amongst City funds with OPEB obligations, in the fiscal year 2018 proposed budget; or
- direct staff to establish both an irrevocable supplemental pension trust and irrevocable OPEB trust, and include total initial contributions of up to \$500,000 for each trust, allocated amongst City funds with pension and/or OPEB obligations, in the fiscal year 2018 proposed budget.

Absent direction from the City Council, staff will not establish either a pension or OPEB trust and will not include funding for such trusts in the fiscal year 2018 proposed budget.

RECOMMENDATION

The impact of the initial contribution amount under consideration would be greatly diminished by dividing it between two trusts (pension and OPEB), especially given CalPERS' recent announcement it will lower its discount rate, which will increase the City's net pension liability and accelerate the growth of the City's pension contributions. Therefore, staff recommends City Council provide direction to:

Request for City Council direction regarding the establishment of a trust or trusts to prefund the City's unfunded pension and/or OPEB liabilities and inclusion of a total initial contribution to the trust(s) of up to \$1 million, allocated amongst City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources, using available fund balance, as needed.

May 16, 2017

1. proceed with the establishment of an irrevocable supplemental trust to prefund the City's net pension liability;
2. include a total initial contribution to the trust of up to \$1 million; and
3. allocate the initial contribution amongst City funds with pension obligations and sufficient available resources, using available fund balance, as needed.

FISCAL IMPACT

If the Council approves the establishment and funding of an irrevocable pension and/or OPEB trust(s), funds would be transferred to the trust(s) from City funds with pension and/or OPEB obligations, as applicable, and sufficient available resources to contribute to the trust. The combined transfer would total up to a combined \$1 million from all funds. Where sufficient surplus revenues are not available for the transfers, the use of fund balance would be required.

The City's General Fund would account for the majority of the funding for the trust(s).

ATTACHMENTS

Attachment 1 – February 7, 2017 Fiscal Year 2018 Budget Priorities Workshop presentation (pension section)

Attachment 2 – February 28, 2017 Fiscal Year 2018 Budget Workshop presentation (pension & OPEB section)

Attachment 3 – Bartel Associates' Pension and OPEB Executive Summary



Fiscal Year 2018 Budget Priorities February 7, 2017



Overview of City's Pension Expenses and Recent CalPERS Developments

Overview of City's Retirement Plans

- City has **two** retirement plans with CalPERS (“PERS”)
 - **Safety Plan:** Covers Police/Fire employees
 - 120 active members
 - 212 retired members
 - 70 terminated members and transfers
 - **Miscellaneous Plan:** Covers all other non-Safety employees
 - 179 active members
 - 262 retired members
 - 232 terminated members and transfers
- Both are “Defined Benefit Plans” – employees are guaranteed certain level of pension benefits
 - As opposed to “Defined Contribution”

What Payments Does City Makes to PERS Each Year?

- Each year, the City makes **two** types of payments to PERS
 - **Normal Cost (NC)** = Annual cost for current employees
 - **Unfunded Accrued Liability (UAL):** Actuarial Liability MINUS Actuarial Value of Assets
 - “How much we currently have vs. how much we should have”
 - This shortfall is not repaid all at once
 - Similar to a mortgage or piece of debt, the UAL is amortized over a longer period of time (typically 20 to 30 years) with the City paying down a portion each year (principal and interest)

PERS Cost Trends

Then ...

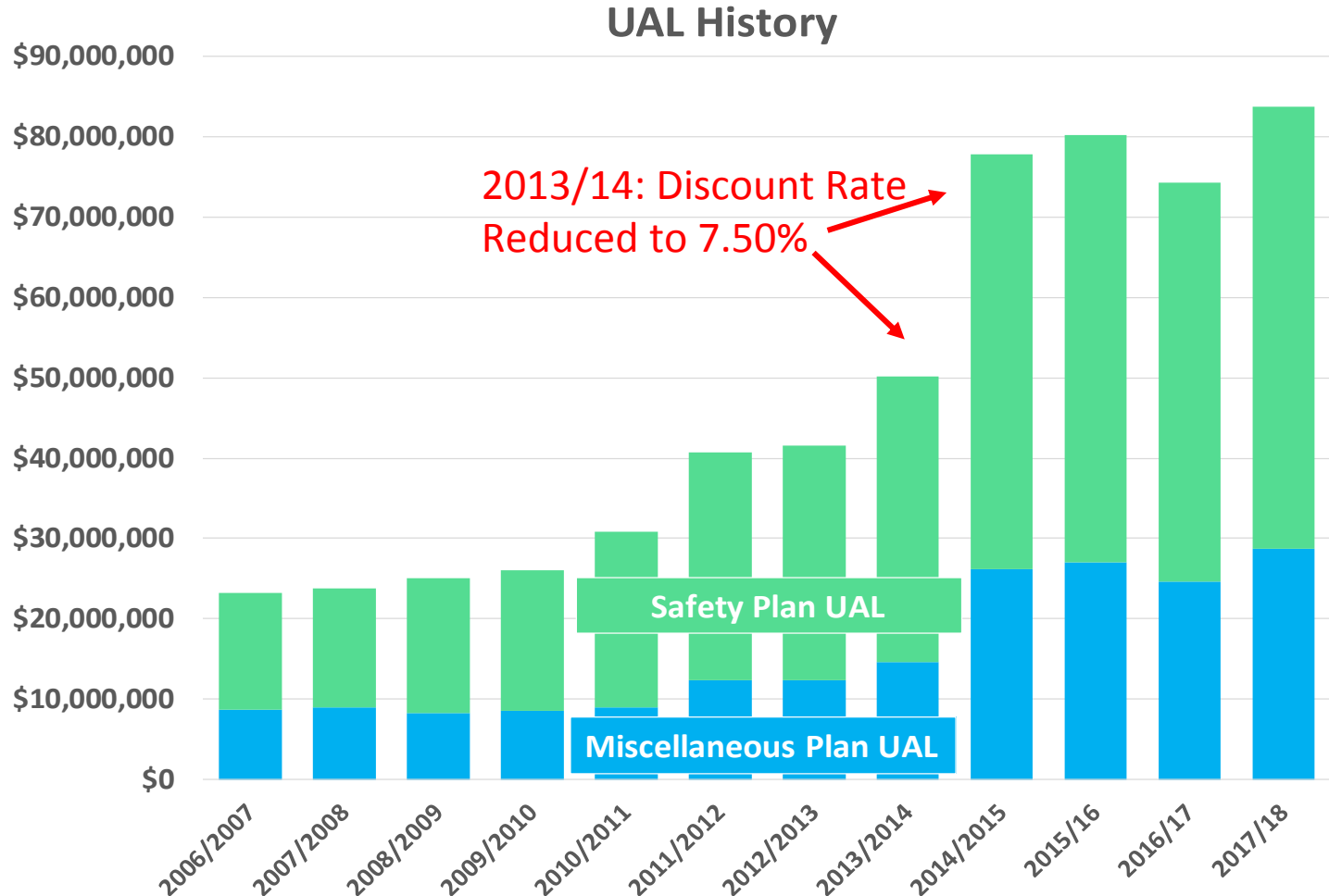
- PERS investment returns were robust (10%+)
- Retirement plans were “Super-Funded” through the 1990s
 - Earnings on funds were more than adequate to cover retirement costs

Now ...

- Sluggish investment growth (<6%)
- Assumptions are changing
 - Expected returns: 8.25% → 7.75% in 2003; 7.75% → 7.50% in 2013
 - Mortality rates (people living longer)
- Unfunded liabilities are rapidly growing

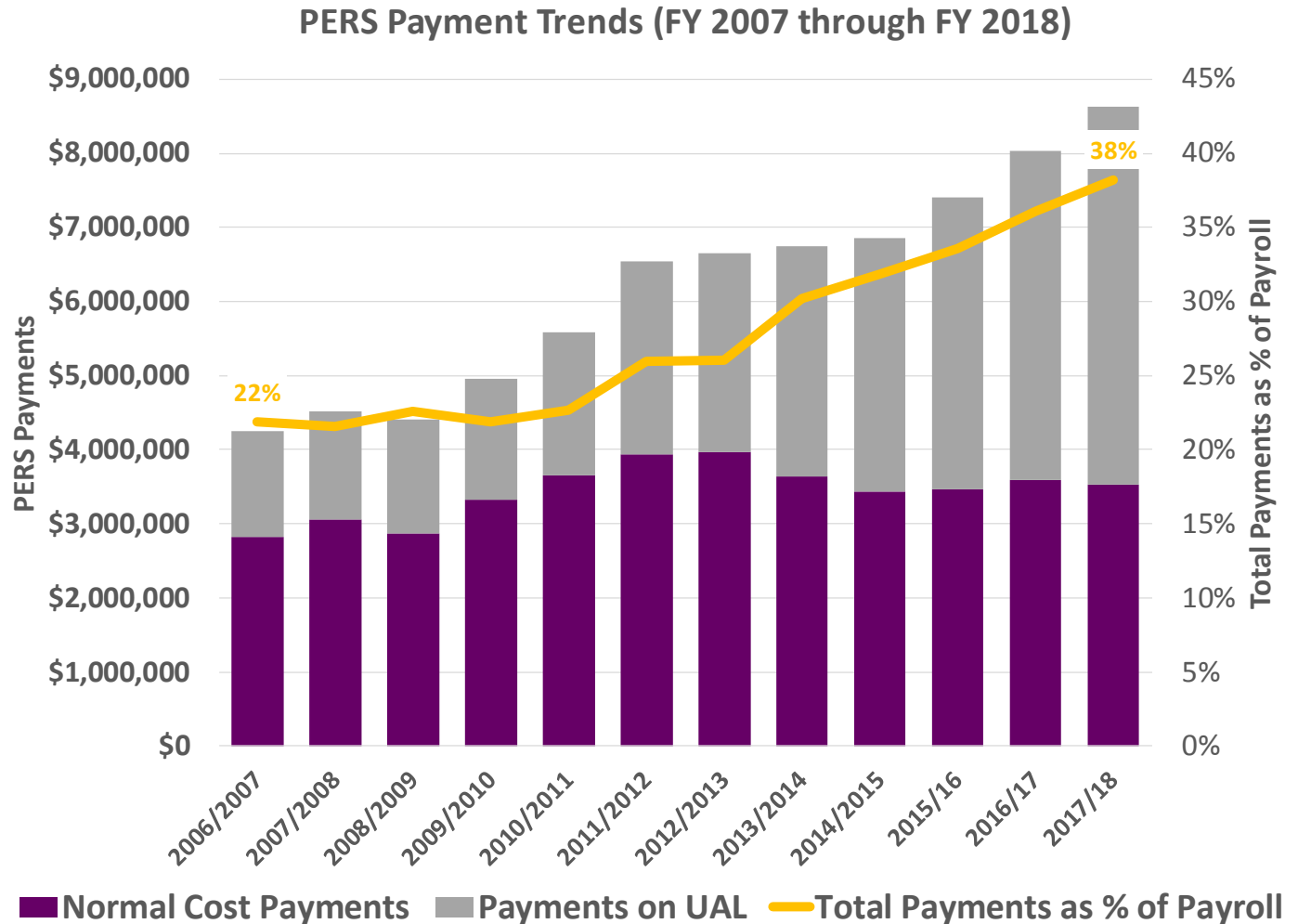
City's UAL has Grown Rapidly

- Over the last decade, UAL has grown from \$20M to over \$80M



Summary of Pension Costs (2007 through 2018)

- Over the last decade, annual pension costs have grown from about \$4M to nearly \$9M
- As a % of payroll, costs have grown from 22% to 38%

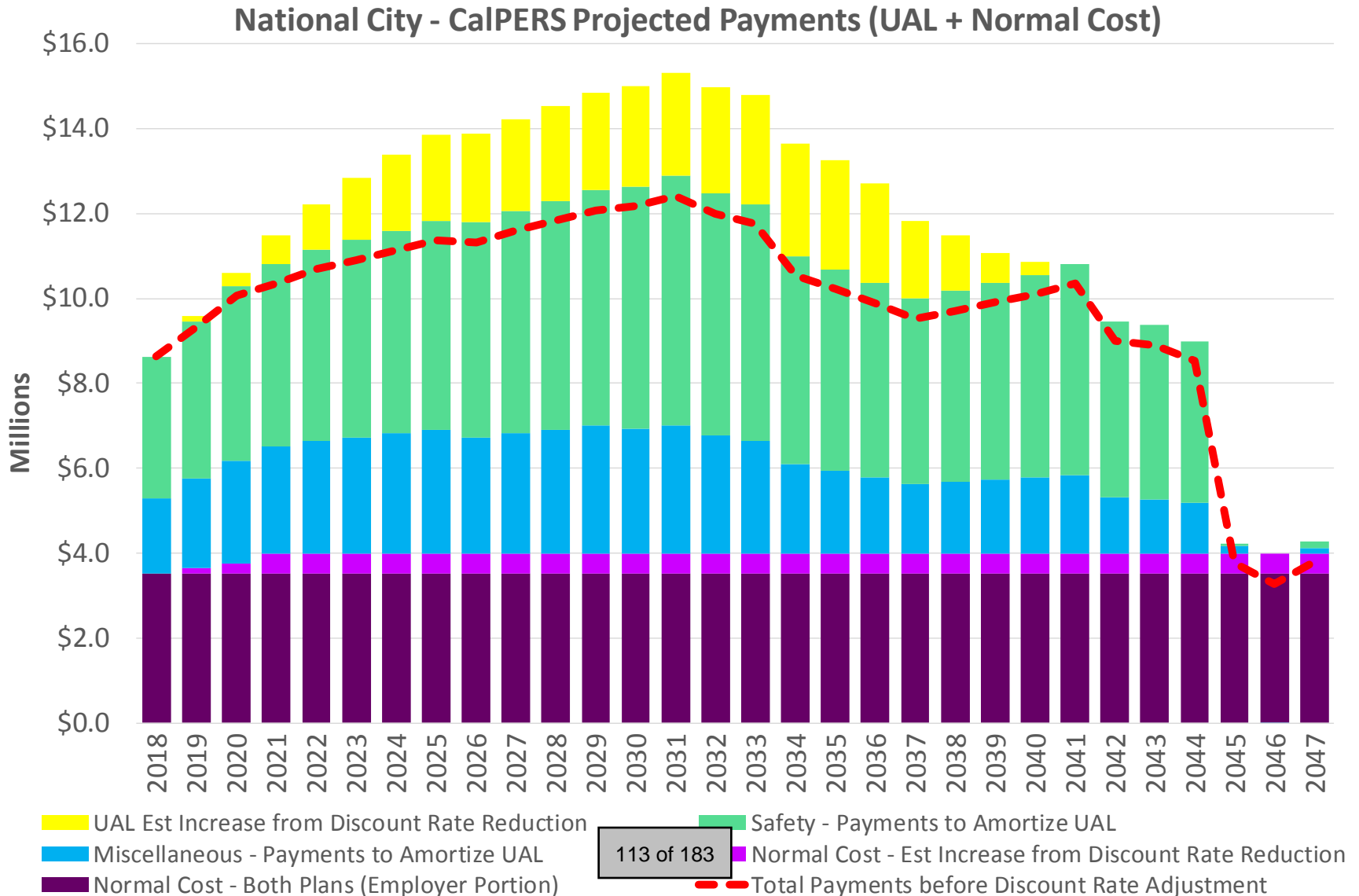


Note: Normal Costs shown on 111 of 183 Employer portion (not Employee)

Recent PERS Change – January 2017

- Last month, PERS announced that it was further reducing its discount rate assumption (i.e. expected investment returns)
 - The reduction from 7.50% to 7.00% will be phased in over the next three years
- Estimated that UAL will increase 25% to \approx \$100M
 - New increase will be re-paid (amortized) over 20 year period

Estimated 30-Year Cost Projections



Takeaways/Moving Forward

- Pension costs will continue to increase over the next 20 years
- City staff, Independent Actuary and Financial Advisor will be refining pension cost estimates and evaluating potential options to reduce long-term costs
 - Example: Section 115 Trust (alternative investment vehicle solely dedicated to pension/OPEB expenses)
 - City and team will return to Council in Spring 2017 to discuss pension matters in more detail
- Planning for, and evaluating options to lower/manage, these rising costs are critical for enhancing fiscal sustainability of City and developing strategies to fund critical projects

Est. UAL Payment Schedule (In millions)

Year	UAL Payments Pre-Discount Rate Change	UAL Payments After Change	Increase/ (Decrease)	% Difference (CalPERS Circular)	% Change from FY 2017
2017	\$4.4	\$4.4	\$0.0	0%	0%
2018	\$5.1	\$5.1	\$0.0	0%	15%
2019	\$5.8	\$5.9	\$0.1	0%	33%
2020	\$6.5	\$6.8	\$0.3	3%	54%
2021	\$6.8	\$7.5	\$0.7	5%	69%
2022	\$7.2	\$8.2	\$1.1	15%	85%
2023	\$7.4	\$8.9	\$1.5	20%	99%
2024	\$7.6	\$9.4	\$1.8	25%	111%
2025	\$7.8	\$9.9	\$2.0	30%	122%
2026	\$7.8	\$9.9	\$2.1	40%	123%



City Council Budget Workshop

Long-term Pension Liability and OPEB Capital Improvement Program Needs Assessment & Funding Options

February 28, 2017



Pension & Other Postemployment Benefits

FY 2018 Staff-Identified Priorities

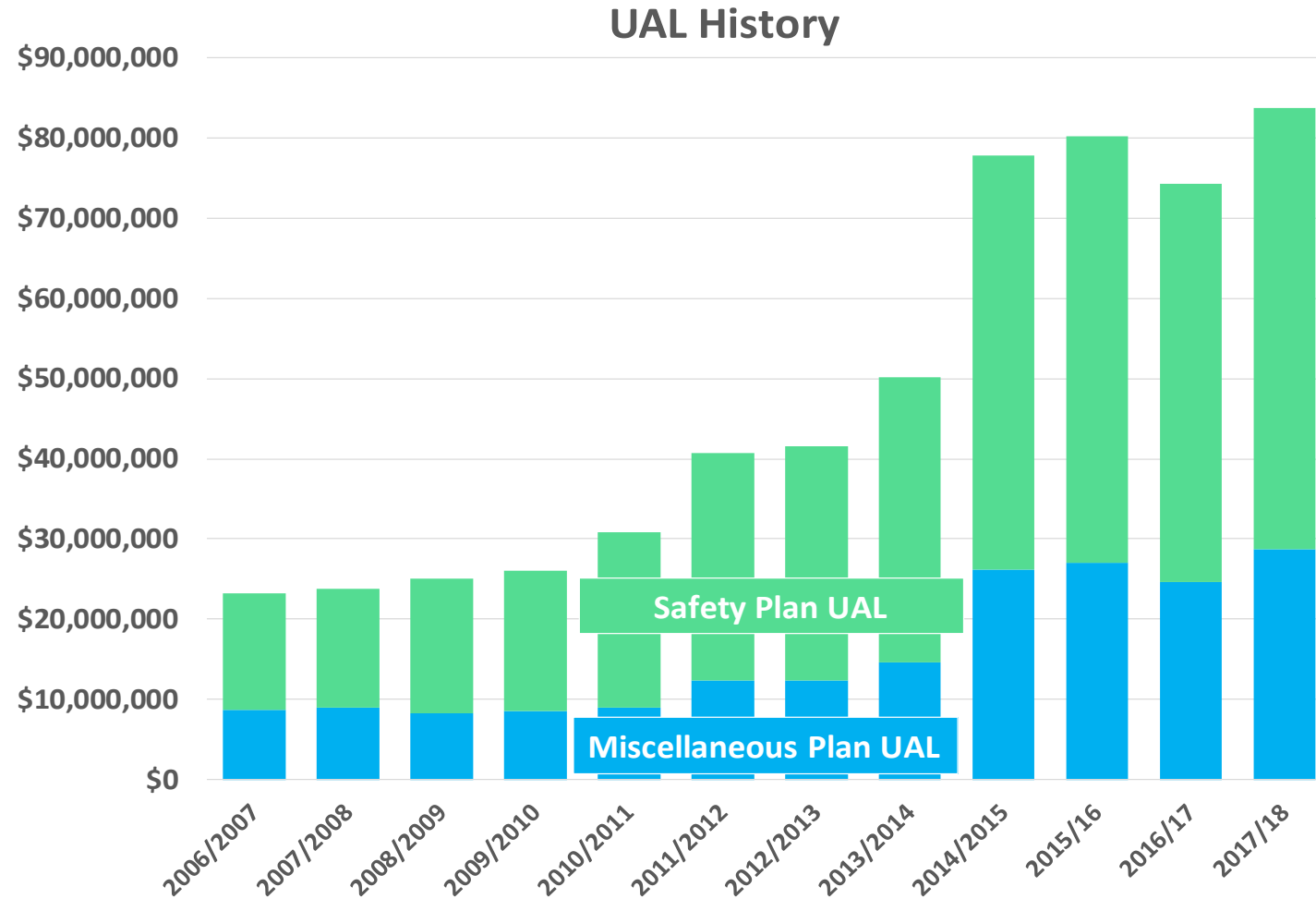
Community	Development	Operations	Public Safety
Asset management & disposition	Needs assessment	Pension funding	Fire/emergency medical deployment strategies
Recreational program delivery	Economic development	Training & development	Code conformance
Homeless outreach	Housing opportunities	Long-range financial forecasting	Training
Parking management	Historic resources preservation	Technology infrastructure	Technology
Volunteerism			Infrastructure

What Payments Does City Makes to PERS Each Year?

- Each year, the City makes **two** types of payments to PERS
 - **Normal Cost (NC)** = Annual cost for current employees
 - **Unfunded Accrued Liability (UAL):** Actuarial Liability MINUS Actuarial Value of Assets
 - “How much we currently have vs. how much we should have”
 - This shortfall is not repaid all at once
 - Similar to a mortgage or piece of debt, the UAL is amortized over a longer period of time (typically 20 to 30 years) with the City paying down a portion each year (principal and interest)

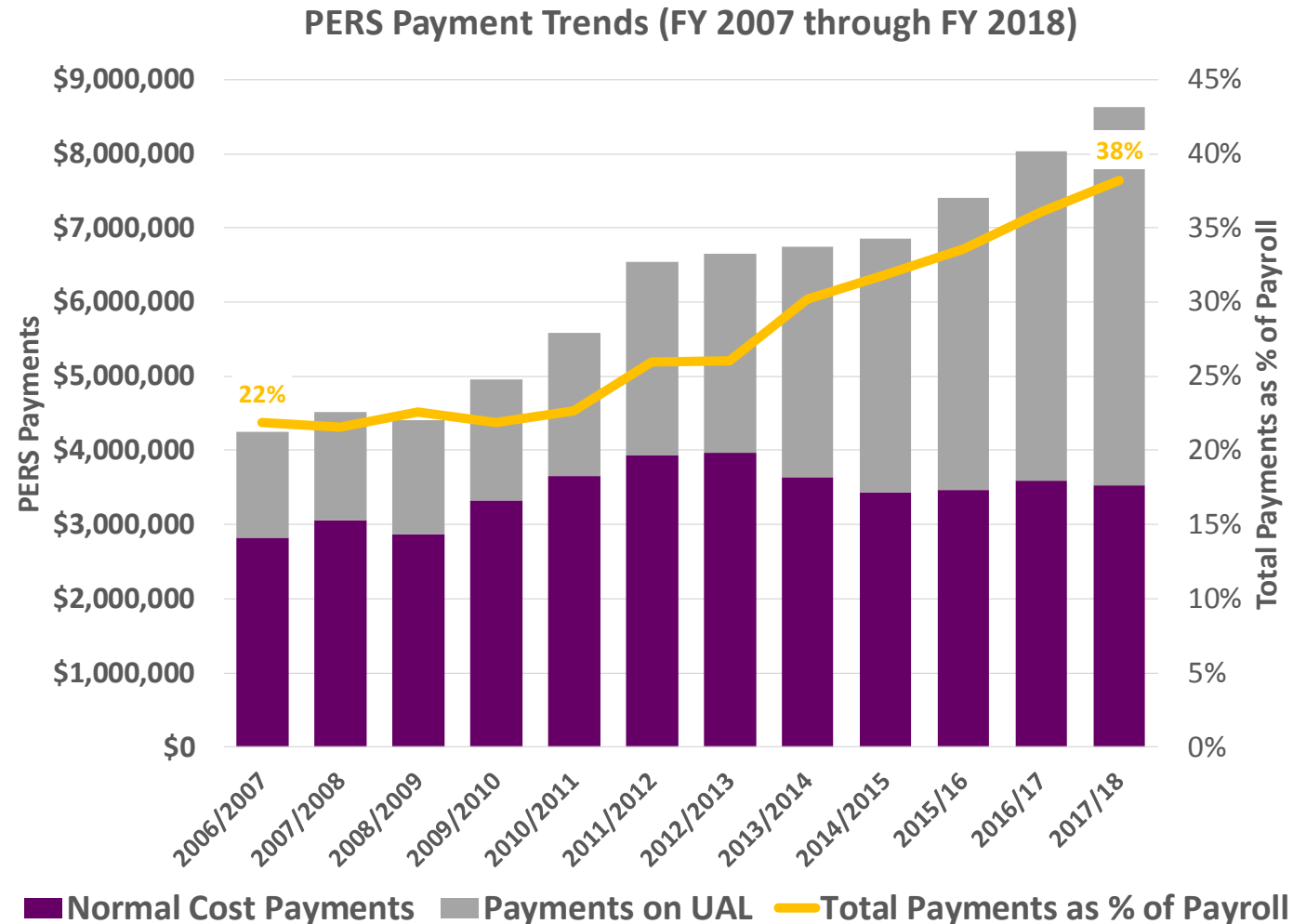
City's UAL has Grown Rapidly

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Summary of Pension Costs (2007 through 2018)

- Over the last decade, annual pension costs have grown from about \$4M to nearly \$9M
- As a % of payroll, costs have grown from 22% to 38%



Note: Normal Costs shown on 121 of 183 cent Employer portion (not Employee)

Takeaways/Moving Forward

- Pension & OPEB costs will continue to increase over the next 20 years
- City staff evaluating potential options to reduce long-term costs
 - Example: irrevocable Section 115 trust(s) (alternative investment vehicle solely dedicated to pension/OPEB expenses)
- Planning for lowering/managing these rising costs are critical for enhancing fiscal sustainability of City and developing strategies to fund critical projects



BARTHEL
ASSOCIATES, LLC

CITY OF NATIONAL CITY MISCELLANEOUS AND SAFETY PLANS

CalPERS Actuarial Issues – 6/30/14 Valuation
Preliminary Results

Presented by **Mary Beth Redding, Vice President**
Prepared by Bianca Lin, Assistant Vice President
Kevin Yang, Actuarial Analyst
Bartel Associates, LLC



DEFINITIONS

■ Present Value

- Value now of an amount to be paid in the future
- Amount to be invested now that will grow to the needed amount
- Higher interest rate/investment earnings means lower present value.

■ PVB - Present Value of all Projected Benefits:

- Discounted value (at valuation date - 6/30/14), of all future expected benefit payments based on various (actuarial) assumptions

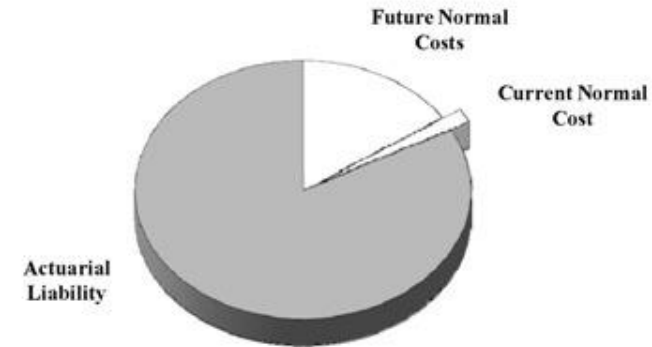
■ Actuarial Liability:

- Discounted value (at valuation date) of benefits earned through valuation date [value of past service benefit]
- Portion of PVB “earned” at measurement

■ Current Normal Cost:

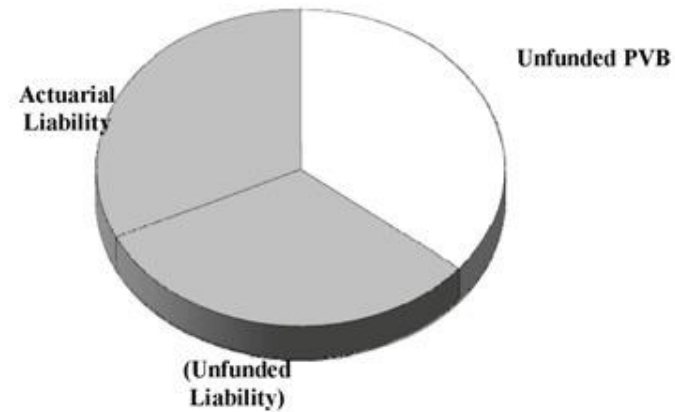
- Portion of PVB allocated to (or “earned” during) current year
- Value of employee and employer current service benefit

Present Value of Benefits
June 30, 2014



DEFINITIONS

Present Value of Benefits
June 30, 2014



- **Target-** Have money in the bank to cover Actuarial Liability (past service)
- **Unfunded Liability** - Money short of target at valuation date
- **Excess Assets / Surplus:**
 - Money over and above target at that point in time.
 - Doesn't mean you're done contributing.



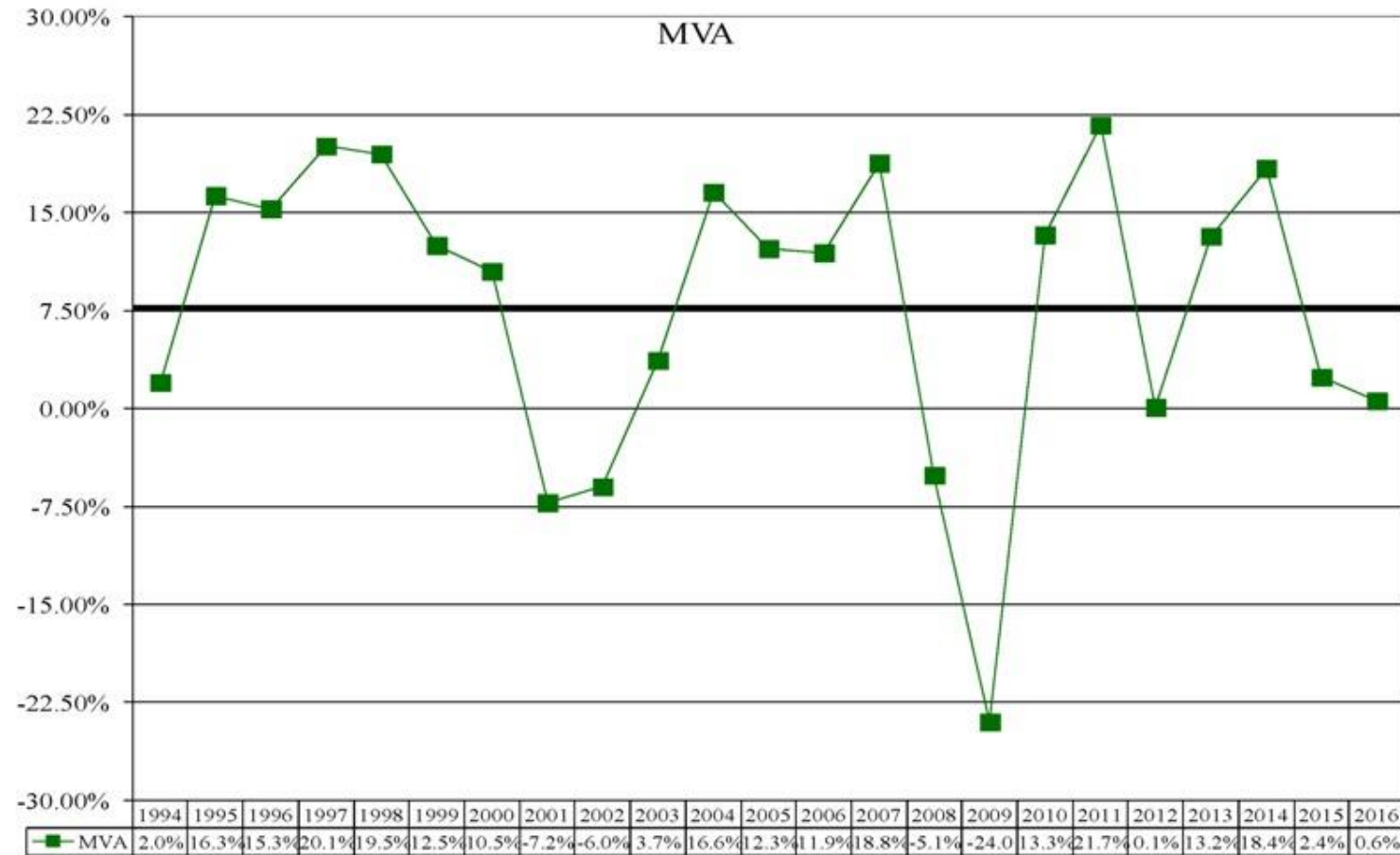
February 28, 2017

HOW WE GOT HERE

- Investment Losses
- Enhanced Benefits
- CalPERS Contribution Policy
- Demographics



HOW WE GOT HERE – INVESTMENT RETURN



Above assumes contributions, payments, etc. received evenly throughout year.

HOW WE GOT HERE – ENHANCED BENEFITS

- At CalPERS, Enhanced Benefits implemented using all (future & prior) service
- Typically not negotiated with cost sharing

■ National City	■ Tier 1	■ Tier 2	■ PEPRA
● Miscellaneous	3%@60	2%@60	2%@62
● Safety	3%@50	3%@55	2.7%@57

HOW WE GOT HERE –OLD CONTRIBUTION POLICY

- Effective with 2003 valuations:
 - Slow (15 year) recognition of investment losses into funded status
 - Rolling 30 year amortization of all (primarily investment) losses
- Designed to:
 - First smooth rates and
 - Second pay off UAL
- Mitigated contribution volatility

HOW WE GOT HERE –DEMOGRAPHICS

- Around the State
 - Large retiree liability compared to actives
 - Declining active population
- City percentage of liability belonging to retirees:
 - Miscellaneous 55%
 - Safety 64%
- Mortality improvement

CALPERS CHANGES

- Contribution policy changes:
 - No asset smoothing
 - 5-year ramp up for all amortization payments
 - First impact 15/16 rates; full impact 19/20
- Assumption changes:
 - Anticipate future mortality improvement
 - First impact 16/17 rates; full impact 20/21
- Risk Mitigation Strategy
 - Move to more conservative investments over time
 - Only when investment return is better than expected
 - Lower discount rate in concert
 - Essentially use $\approx 50\%$ of investment gains to pay for cost increases
 - Likely get to drop discount rate 1% over ≈ 20 years
- **Study does not include 0.5% near-term discount rate drop**
 - Phase-in from 18/19 to 24/25 rates.

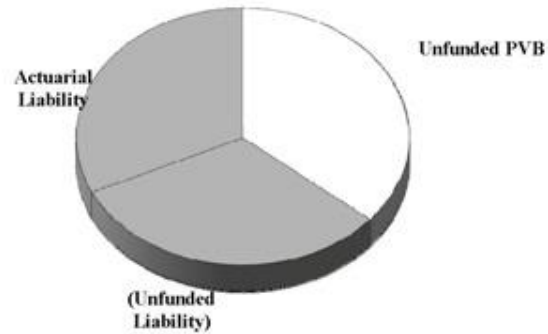
SUMMARY OF DEMOGRAPHIC INFORMATION - MISCELLANEOUS

	1994	2004	2013	2014
Actives				
■ Counts	142	183	179	177
■ Average				
• Age	41	43	48	47
• City Service	9	9	12	13
• PERSable Wages	\$36,300	\$49,200	\$53,400	\$53,400
■ Total PERSable Wages (millions)	5.6	9.9	10.5	10.3
Receiving Payments				
■ Counts				
• Service		122	199	203
• Disability		10	12	12
• Beneficiaries		34	42	42
• Total	141	167	253	257
■ Average Annual City Provided Benefit ¹				
• Service		\$12,100	\$20,300	\$21,400
• Disability		6,400	6,300	6,400
• Service Retirements in last 5 years		21,800	24,300	28,700

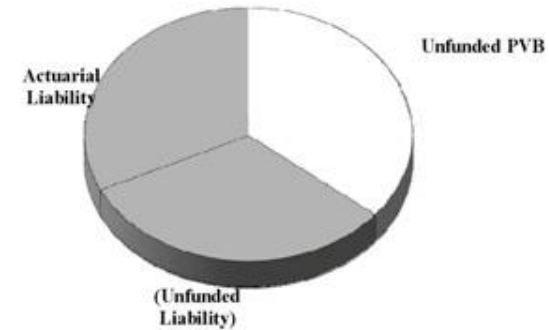
¹ Average City provided pensions are based on City service & City benefit formula, and are not representative of benefits for long service employees.

PLAN FUNDED STATUS - MISCELLANEOUS

Present Value of Benefits
June 30, 2013

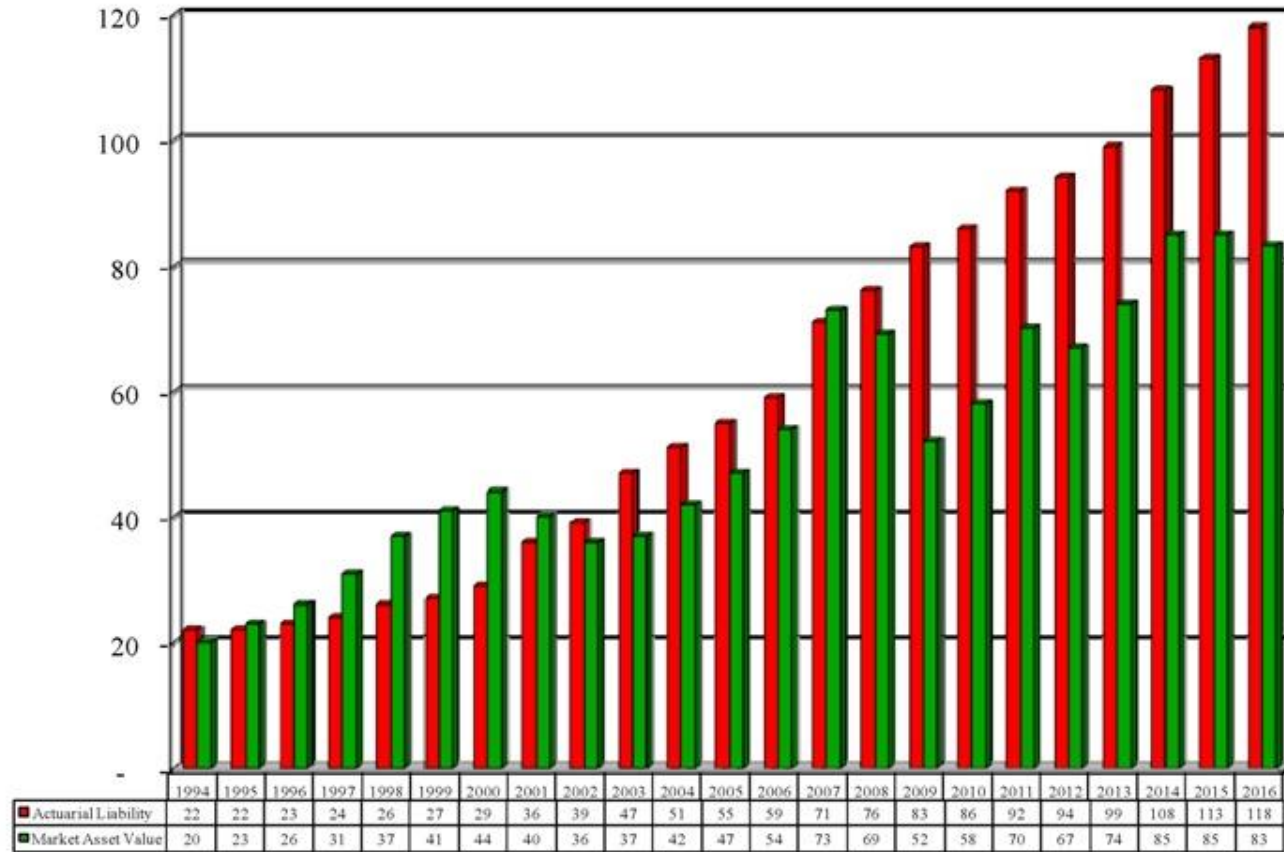


Present Value of Benefits
June 30, 2014



<u>June 30, 2013</u>		<u>June 30, 2014</u>
\$ 34,800,000	Active AAL	\$ 36,000,000
52,500,000	Retiree AAL	58,900,000
<u>12,000,000</u>	Inactive AAL	<u>13,000,000</u>
99,300,000	Total AAL	107,900,000
<u>73,900,000</u>	Market Asset Value	<u>84,600,000</u>
(25,400,000)	(Unfunded Liability)	(23,300,000)

FUNDED STATUS (MILLIONS) - MISCELLANEOUS



6/30/15 & 6/30/16 funded status estimated



February 28, 2017

CONTRIBUTION RATES - MISCELLANEOUS

	<u>6/30/13</u> <u>2015/2016</u>	<u>6/30/14</u> <u>2016/2017</u>
■ Total Normal Cost	19.0%	19.2%
■ Employee Normal Cost	7.9%	7.8%
■ Employer Normal Cost	11.1%	11.4%
■ Amortization Bases	<u>12.1%</u>	<u>14.4%</u>
■ Total Employer Contribution Rate	23.1%	25.8%
■ Amortization Period	Multiple	Multiple
■ What Happened from 6/30/13 to 6/30/14:		
● 2015/16 Rate	23.1%	
● Asset Method Change (2 nd Year)	1.7%	
● Assumption Change (1 st Year)	1.9%	
● (Gains)/Losses	<u>(0.9%)</u>	
● 2016/17 Rate	25.8%	



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CONTRIBUTION PROJECTIONS - MISCELLANEOUS

■ Market Value Investment Return:

- June 30, 2014 18.4%
- June 30, 2015 2.4%
- June 30, 2016 0.61%²

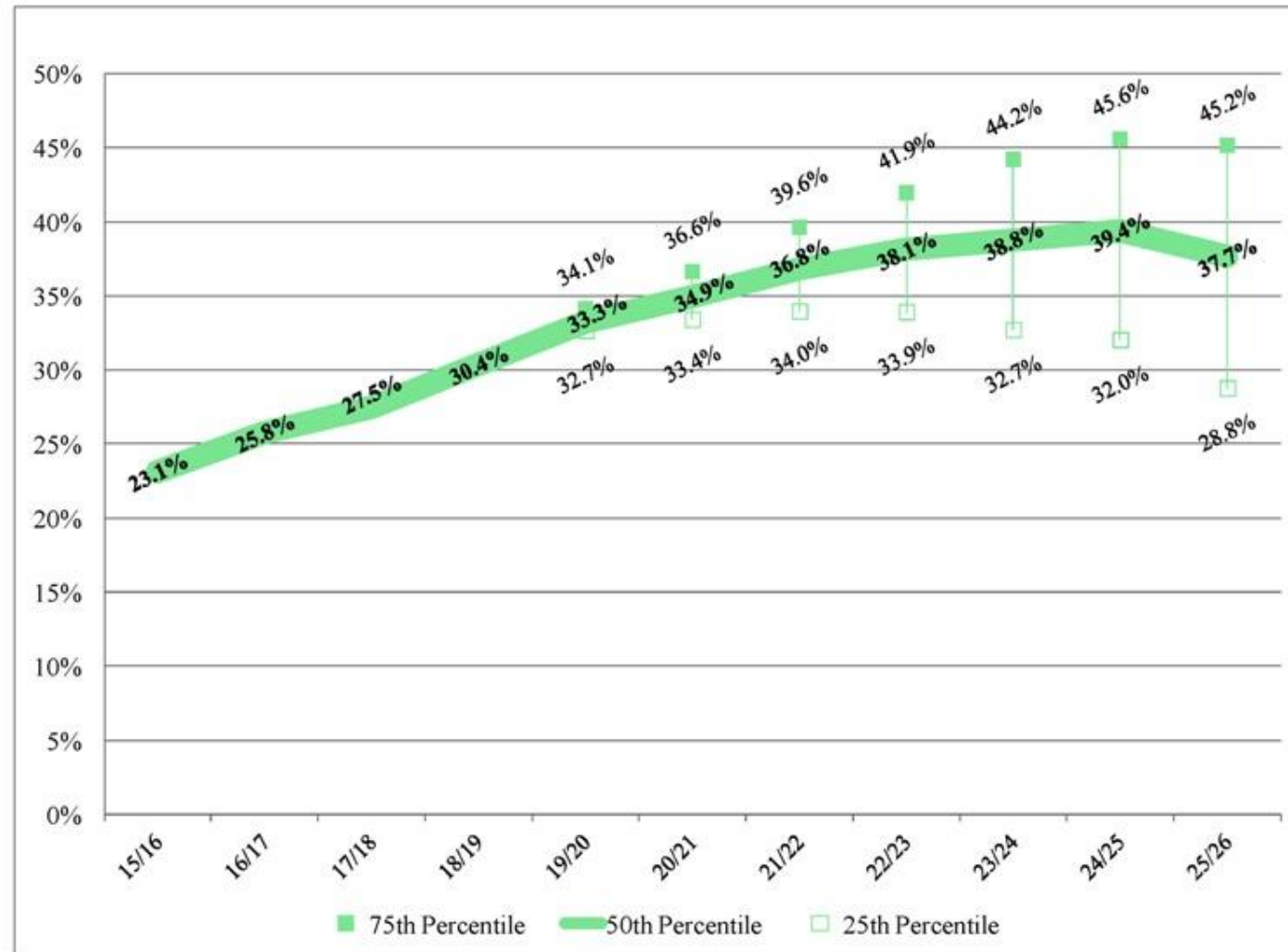
- Future returns based on stochastic analysis using 1,000 trials

<u>Single Year Returns at</u>	<u>25th Percentile</u>	<u>50th Percentile</u>	<u>75th Percentile</u>
● 7.5% Investment Mix	0.6%	7.5%	15.3%
● 6.5% Investment Mix	1.3%	6.5%	11.9%

- No Other: Gains/Losses, Method/Assumption Changes, Benefit Improvements
- Excludes Employer Paid Member Contributions (EPMC)
- Tier 2 2@60 effective 3/22/2011
- New hire assumptions:
 - Assumes 50% of 2013 new hires will be Classic Members (2%@60) and 50% will be New Members with PEPRAs benefits.
 - Assumes Classic Members will decrease from 50% to 0% of new hires over 20 years.

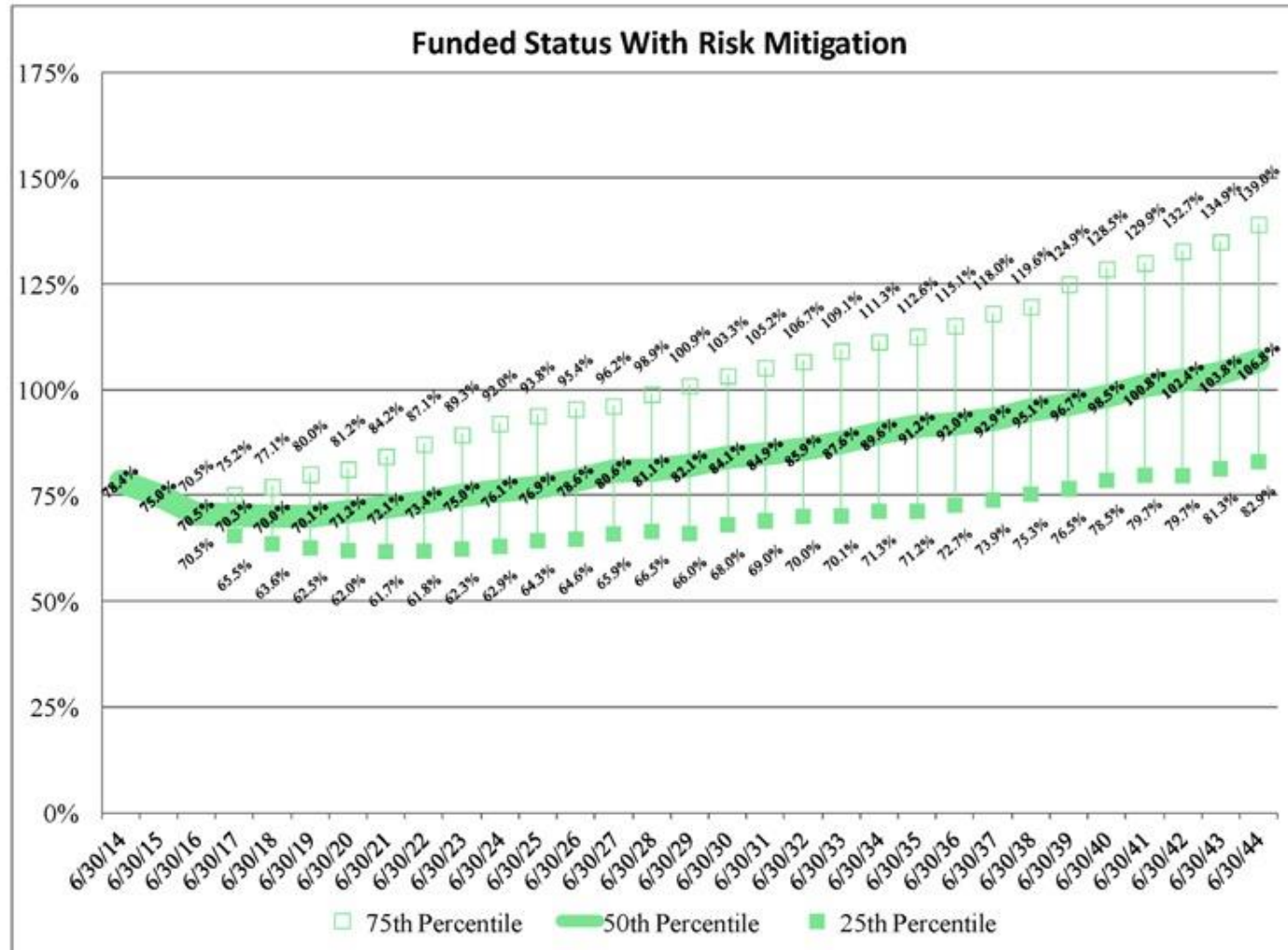
² June 30, 2016 return based on CalPERS actual return 0.61%.

CONTRIBUTION PROJECTIONS - MISCELLANEOUS



February 28, 2017

CONTRIBUTION PROJECTIONS - MISCELLANEOUS



February 28, 2017



CONTRIBUTION PROJECTIONS - MISCELLANEOUS

■ Estimated Impact of Discount Rate Change to 7.0%

- Increase in ultimate projected rates for 2024/25
- Miscellaneous plans
- Normal Cost 2.0%
- UAL 5.5
- Total 7.5%

- Standard Deviation 1%



February 28, 2017



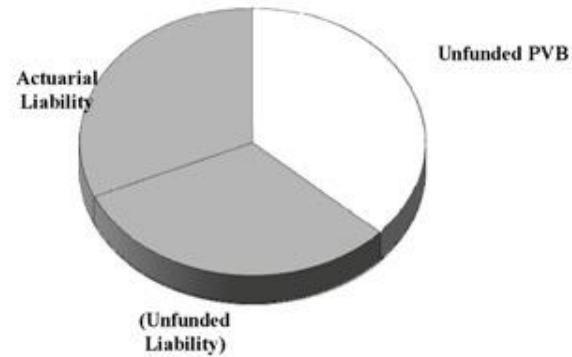
SUMMARY OF DEMOGRAPHIC INFORMATION – SAFETY

	1994	2004	2013	2014
Actives				
■ Counts	104	126	117	122
■ Average				
• Age	38	39	41	41
• City Service	11	11	12	12
• PERSable Wages	\$47,200	\$68,500	\$90,600	\$89,400
■ Total PERSable Wages (millions)	5.4	9.5	11.6	11.9
Receiving Payments				
■ Counts				
• Service		44	104	104
• Disability		77	85	85
• Beneficiaries		16	19	20
• Total	99	138	208	209
■ Average Annual City Provided Benefit ³				
• Service		\$25,400	\$41,100	\$42,100
• Disability		20,600	32,800	33,300
• Service Retirements in last 5 years		30,000	48,700	52,200

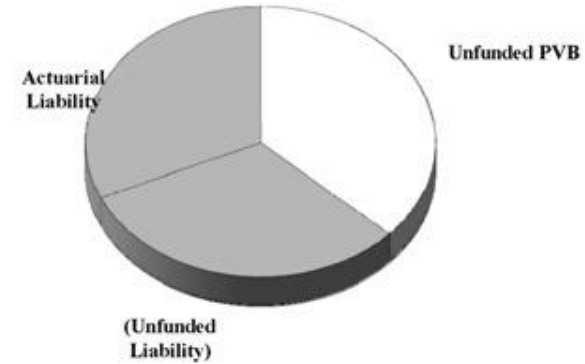
³ Average City provided pensions are based on City service & City benefit formula, and are not representative of benefits for long service employees.

PLAN FUNDED STATUS – SAFETY

Present Value of Benefits
June 30, 2013

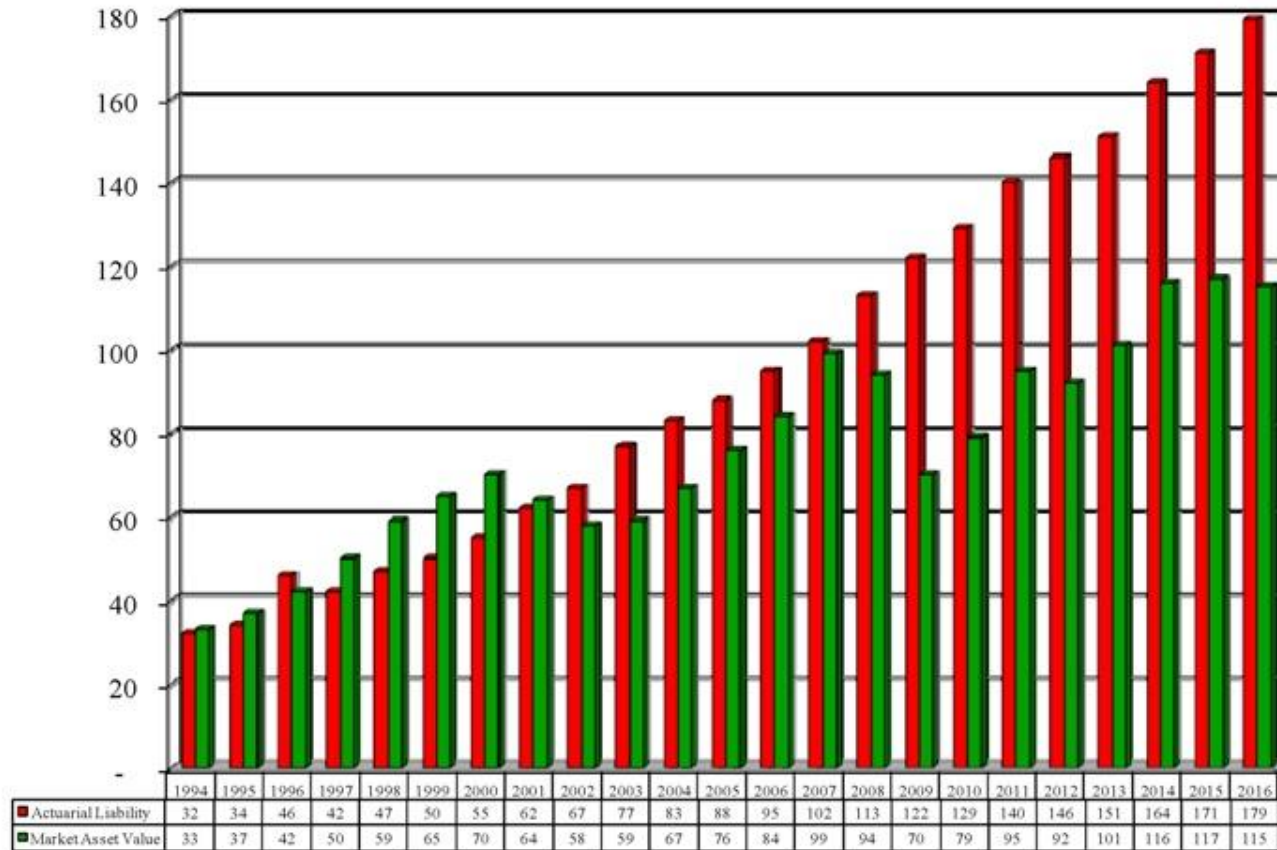


Present Value of Benefits
June 30, 2014



<u>June 30, 2013</u>		<u>June 30, 2014</u>
\$ 43,900,000	Active AAL	\$ 50,300,000
100,400,000	Retiree AAL	104,900,000
7,100,000	Inactive AAL	8,700,000
151,400,000	Total AAL	163,900,000
101,500,000	Market Asset Value	116,400,000
(49,900,000)	(Unfunded Liability)	(47,500,000)

FUNDED STATUS (MILLIONS) – SAFETY



6/30/15 & 6/30/16 funded status estimated



February 28, 2017

CONTRIBUTION RATES – SAFETY

	<u>6/30/13</u> <u>2015/2016</u>	<u>6/30/14</u> <u>2016/2017</u>
■ Total Normal Cost	29.0%	29.4%
■ Employee Normal Cost	9.0%	9.1%
■ Employer Normal Cost	20.0%	20.3%
■ Amortization Bases	<u>23.0%</u>	<u>24.8%</u>
■ Total Employer Contribution Rate	43.0%	45.1%
■ Amortization Period	Multiple	Multiple
■ What Happened from 6/30/13 to 6/30/14:		
● 2015/16 Rate	43.0%	
● Asset Method Change (2 nd year)	1.7%	
● Assumption Change (1 st year)	2.3%	
● (Gain)/Losses	<u>(1.9%)</u>	
● 2016/17 Rate	45.1%	



February 28, 2017



CONTRIBUTION PROJECTIONS – SAFETY

■ Market Value Investment Return:

- June 30, 2014 18.4%
- June 30, 2015 2.4%
- June 30, 2015 0.61%⁴

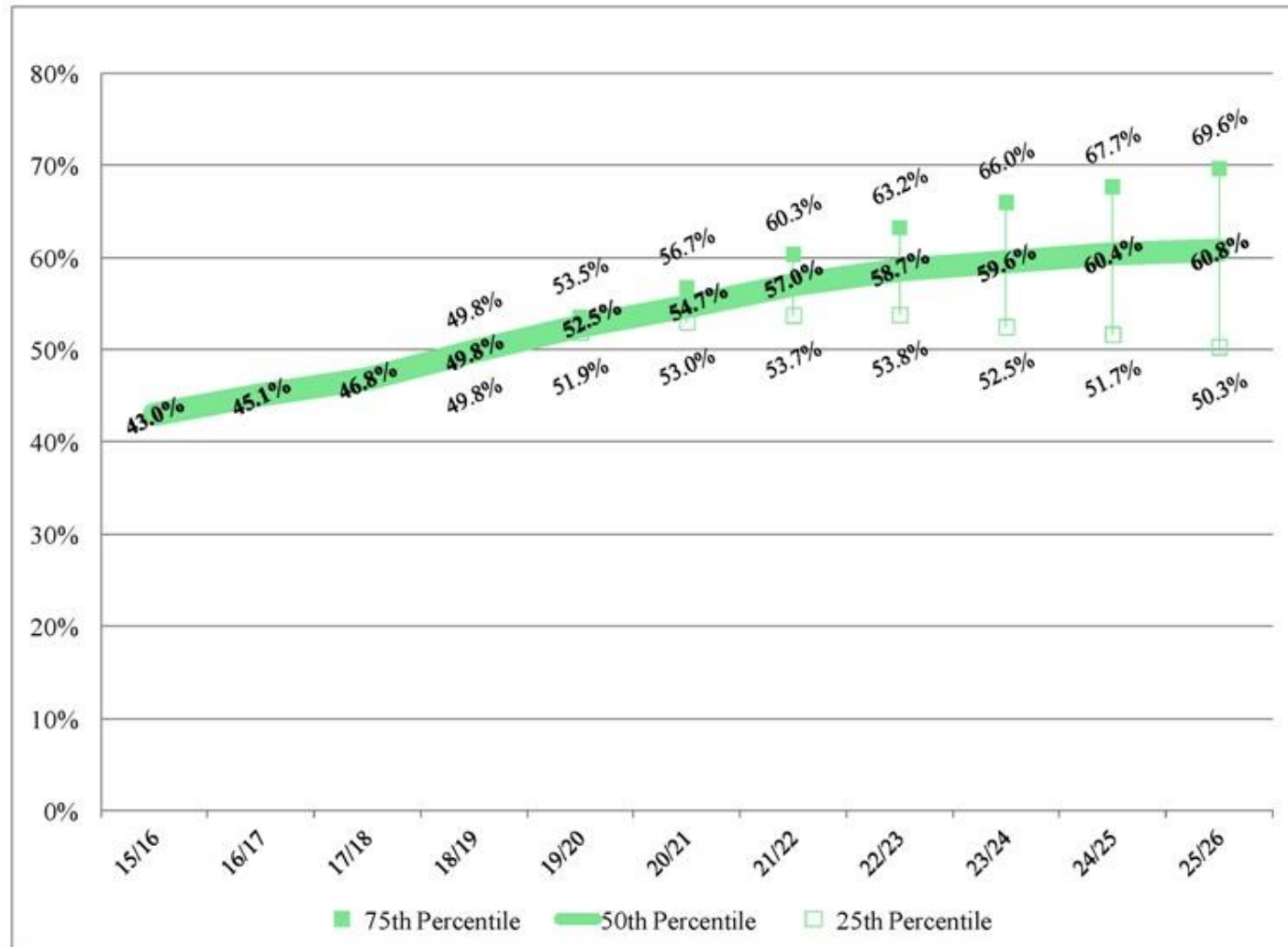
- Future returns based on stochastic analysis using 1,000 trials

<u>Single Year Returns at</u>	<u>25th Percentile</u>	<u>50th Percentile</u>	<u>75th Percentile</u>
● 7.5% Investment Mix	0.6%	7.5%	15.3%
● 6.5% Investment Mix	1.3%	6.5%	11.9%

- No Other: Gains/Losses, Method/Assumption Changes, Benefit Improvements
- Excludes Employer Paid Member Contributions (EPMC)
- Tier 2 3%@55 effective 3/18/10 for Police and 3/22/12 for Fire
- New hire assumptions:
 - Assumes 50% of 2013 new hires will be Classic Members (3%@55) and 50% will be New Members with PEPRAs benefits.
 - Assumes Classic Members will decrease from 50% to 0% of new hires over 10 years

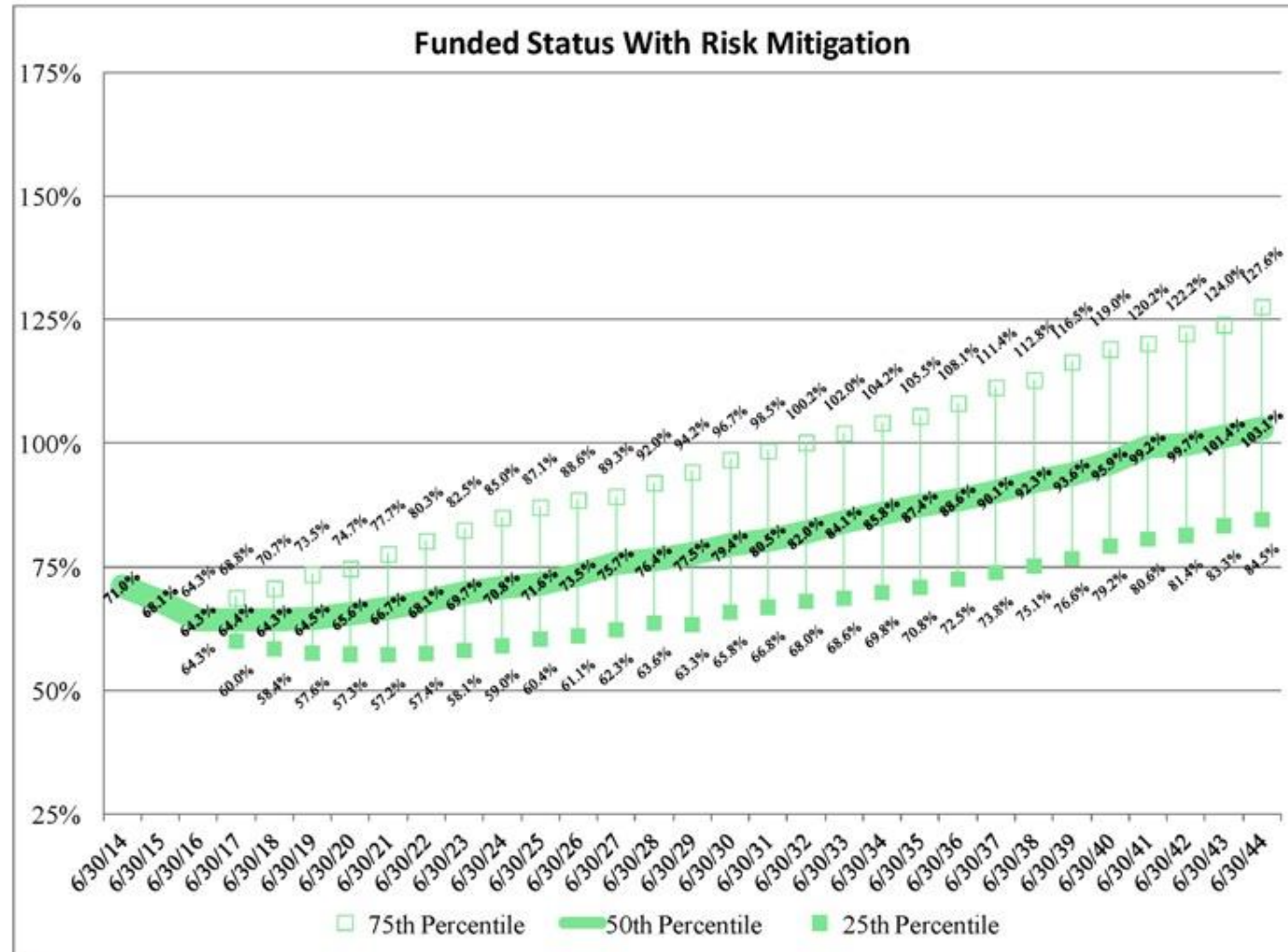
⁴ June 30, 2016 return based on CalPERS actual return of 0.61%.

CONTRIBUTION PROJECTIONS – SAFETY



February 28, 2017

CONTRIBUTION PROJECTIONS – SAFETY



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CONTRIBUTION PROJECTIONS – SAFETY

Estimated Impact of Discount Rate Change to 7.0%

- Increase in ultimate projected rates for 2024/25
- Safety plans
- Normal Cost 3.5%
- UAL 9.5
- Total 13.0%

- Standard Deviation 2.0%



February 28, 2017



OPEB ESTIMATES

- 6/30/2014 actuarial valuation by Nyhart
- Actuarial assumptions reasonable, assuming premiums separately rated for actives and early retirees
- Change to Entry Age cost method will be required for GASB 75 reporting.

■ Discount Rate	4%	7%
■ AAL @ 6/30/14	\$ 4,030	\$ 2,848
■ Assets	—	—
■ Unfunded AAL	4,030	2,848

- Pre-funding means some benefits will be paid by investment earnings, not employer contributions
 - Higher discount rate, lower present value
 - 4% discount rate if not funded
 - 7% discount rate = expected long-term return on assets if full ARC is contributed



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OPEB ESTIMATES

Prefunding Estimates – Based on Roll-Forward of 6/30/14 Results

(Amounts in 000's)

■ Discount Rate	7%
■ AAL @ 6/30/16	\$ 3,157
■ Assets⁵	<u>500</u>
■ Unfunded AAL	2,657
■ 2016/17 ARC - \$	
• Normal Cost	\$ 124
• UAAL Amortization ⁶	<u>378</u>
• Total ARC	502
■ Projected Payroll	20,727
■ 2016/17 ARC - %	
• Normal Cost	0.6%
• UAAL Amortization	<u>1.8%</u>
• Total ARC	2.4%
■ 2016/17 Pay-Go	178

⁵ Assumes \$500,000 contribution at 6/30/16

⁶ Level dollar amortization, 10-year fresh start from 2016/17



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PEPRA COST SHARING

- Target of 50% of total normal cost for everyone
- *New members (PEPRA members)* must pay greater of 50% of total normal cost or bargained amount if higher
- Employer cannot pay any part of *new member* required employee contributions
- Employer may impose Classic employees pay 50% of total normal cost (limited to 8% Misc./12% Safety) if not agreed through collective bargaining by 1/1/18

■ Miscellaneous Plan

	<u>Classic Members</u>		<u>New Members</u>
	Tier 1	Tier 2	Tier 3
	3%<u>@60</u>	2%<u>@60</u>	2%<u>@62</u>
	<u>FAE1</u>	<u>FAE1</u>	<u>FAE3</u>
● Employer Normal Cost	11.8%	7.0%	5.906%
● Member Normal Cost	<u>8.0%</u>	<u>7.0%</u>	<u>6.750%</u>
● Total Normal Cost	19.8%	14.0%	12.656%
● 50% Target	9.4%	7.0%	6.328%

PEPRA COST SHARING

■ Safety Plan

	<u>Classic Members</u>		<u>New Members</u>
	Tier 1	Tier 2	Tier 3
	3%<u>@50</u>	3%<u>@55</u>	2.7%<u>@57</u>
	<u>FAE1</u>	<u>FAE1</u>	<u>FAE3</u>
● Employer Normal Cost	20.7%	18.4%	12.077%
● Member Normal Cost	<u>9.0%</u>	<u>9.0%</u>	<u>12.250%</u>
● Total Normal Cost	29.7%	27.4%	24.327%
● 50% Target	14.85%	13.7%	12.164%

PAYING DOWN THE UNFUNDED LIABILITY

- Pension Obligation Bond (POB)
 - Interest arbitrage between expected CalPERS earnings and rate paid on POB
 - Not guaranteed
- Borrow from General Fund
 - Pay GF back like a loan
 - Payments come from all funds
- Request shorter amortization period of CalPERS
 - Higher short term payments
 - Less interest and lower long term payments
- One time payments
 - City resolution to use portion of one time money

PAYING DOWN THE UNFUNDED LIABILITY

- Internal Service Fund
 - Restricted investments
 - ☐ Likely low (0.5% - 1.0%) investment returns
 - ☐ Short term/high quality
 - ☐ Designed for preservation of principal
 - Assets could be used by Council for other purposes
- Irrevocable Supplemental (§115) Pension Trust
 - Investments significantly less restricted
 - Assets could not be used by Council for other purposes
 - Can only be used to
 - ☐ Reimburse City for CalPERS contributions
 - ☐ Make payments directly to CalPERS

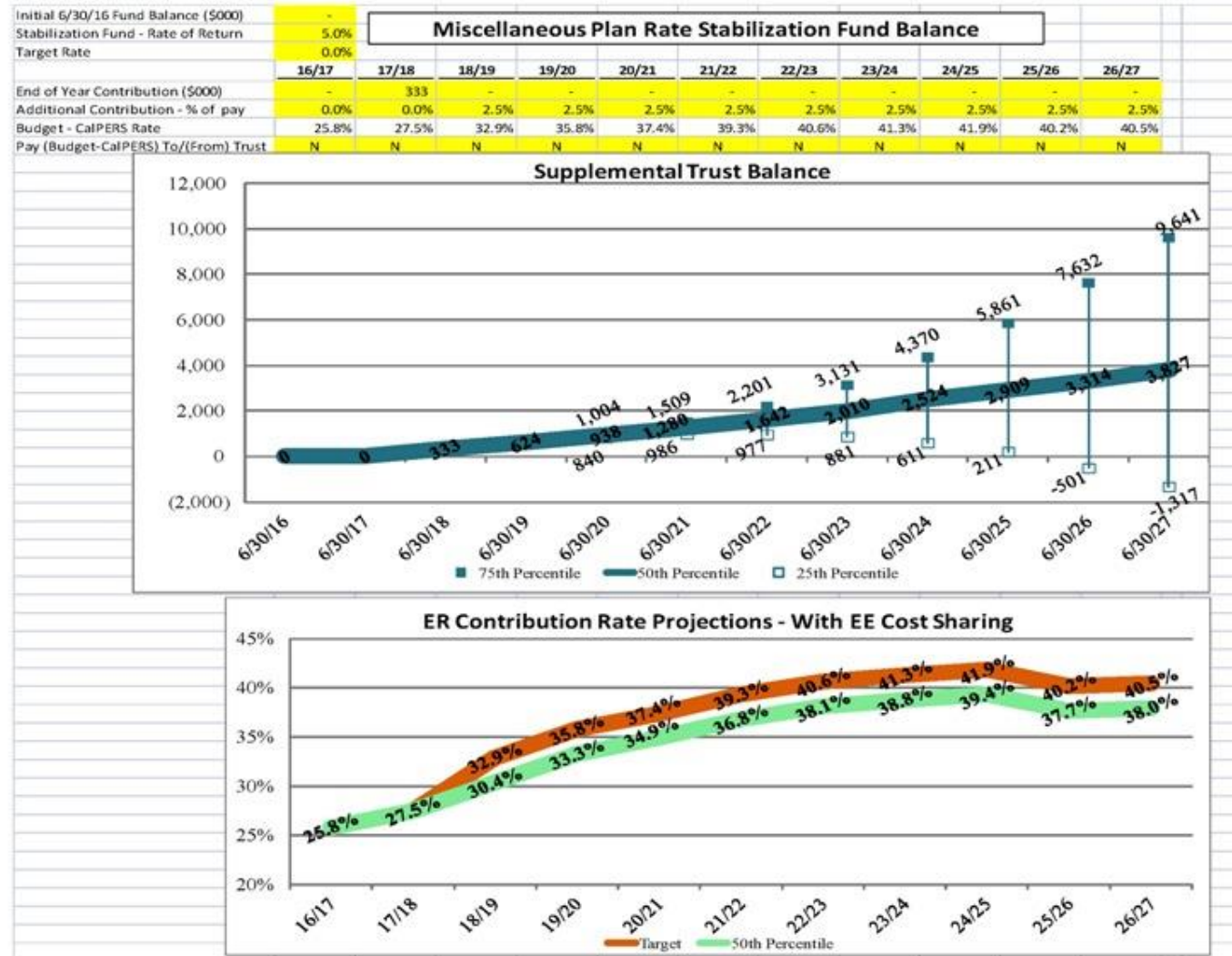
IRREVOCABLE SUPPLEMENTAL (§115) PENSION TRUST

- > 40 trusts established
- PARS, PFM & Keenan
- Investments significantly less restricted than City investment funds
 - Designed for long term returns
 - Likely much higher (5% - 7%) investment return, depending on investments selected
- GASB will almost certainly weigh in on certain accounting issues
 - Can Supplemental Pension Trust assets be included in Fiduciary Net Position? Based on current GASB discussions, likely “No.”
 - If assets can be included would inclusion impact discount rate? Based on current GASB discussions, likely “Yes.”

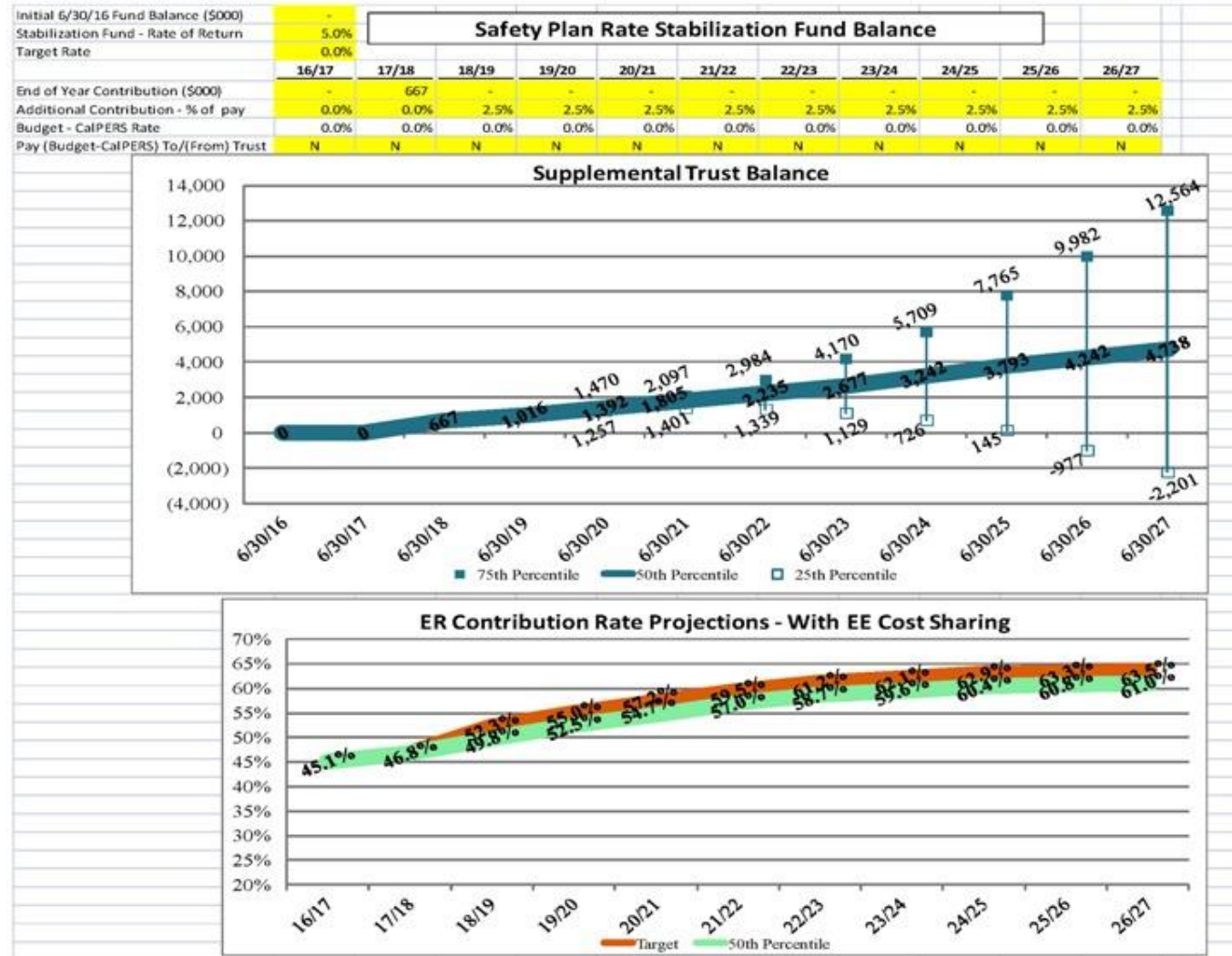
IRREVOCABLE SUPPLEMENTAL (§115) PENSION TRUST

- Parameters:
 - Initial seed money?
 - Additional amount contributed in future years?
 - Target budget rate?
 - ☐ How much of CalPERS rates paid from Supplemental Trust funds
 - Year target budget rate kicks in?
 - ☐ Before or after CalPERS rate exceeds budgeted rate?
- Comparison of additional \$ to CalPERS vs. to Supplemental Trust
 - \$1 million in 2018/19
 - 2.5% payroll starting 2019/20
 - After 30 years, 111.1% funded @ CalPERS vs 110.6% with Supplemental Trust (50th percentile)

IRREVOCABLE SUPPLEMENTAL (§115) PENSION TRUST



IRREVOCABLE SUPPLEMENTAL (§115) PENSION TRUST





BARTHEL
ASSOCIATES, LLC

Executive Summary

CalPERS Actuarial Issues

June 30, 2014 Valuation

May 2017

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Definitions.....	21

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May 2017



CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
HIGHLIGHTS

The City of National City retained Bartel Associates to provide CalPERS-related actuarial consulting services. This Executive Summary analyzes CalPERS Miscellaneous and Safety pension plans to assist the City in evaluating the current funding situation:

- On April 17, 2013, CalPERS Board adopted a new contribution policy resulting in higher employer rates with first impact in fiscal year 2015/16 and full impact in fiscal year 2019/20.
- On February 19, 2014, CalPERS Board adopted new actuarial assumptions resulting in higher employer rates with first impact in fiscal year 2016/17 and full impact in fiscal year 2020/21.
- On November 18, 2015, CalPERS Board adopted a funding risk mitigation policy. In years with good investment return, CalPERS will shift some assets to less risky investment with a lower expected return, thus requiring a lower discount rate. This will help pay down CalPERS' unfunded liability and reduce funding risk and volatility over time. Because of the reduction in discount rate (see the next bullet), on February 14, 2017 CalPERS Board suspended the implementation of this policy until 2020/2021 and revised the threshold investment return in order to trigger a discount rate reduction from 4% to 2%.
- On December 21, 2016, CalPERS Board approved lowering the discount rate assumption from 7.50% to 7.00% over the next three years. The lowered discount rate of 7.375% will be used in the June 30, 2016 valuation, resulting in higher employer contribution rates for the 2018/19 fiscal year. **As directed by the City, this report does not include effects of a reduced discount rate.**
- The City's Miscellaneous plan had a June 30, 2014 Unfunded Actuarial Liability (UAL) of \$23.3 million and a 79% ratio of assets to liabilities (funded ratio).
- The City's Safety plan had a June 30, 2014 UAL of \$47.5 million and a 71% funded ratio.

Our study recommends the City establish supplemental pension trusts and/or OPEB trusts to mitigate the impact of the expected significant increases in CalPERS required contribution rates, and to address the City's obligation for postretirement healthcare benefits ("OPEB")

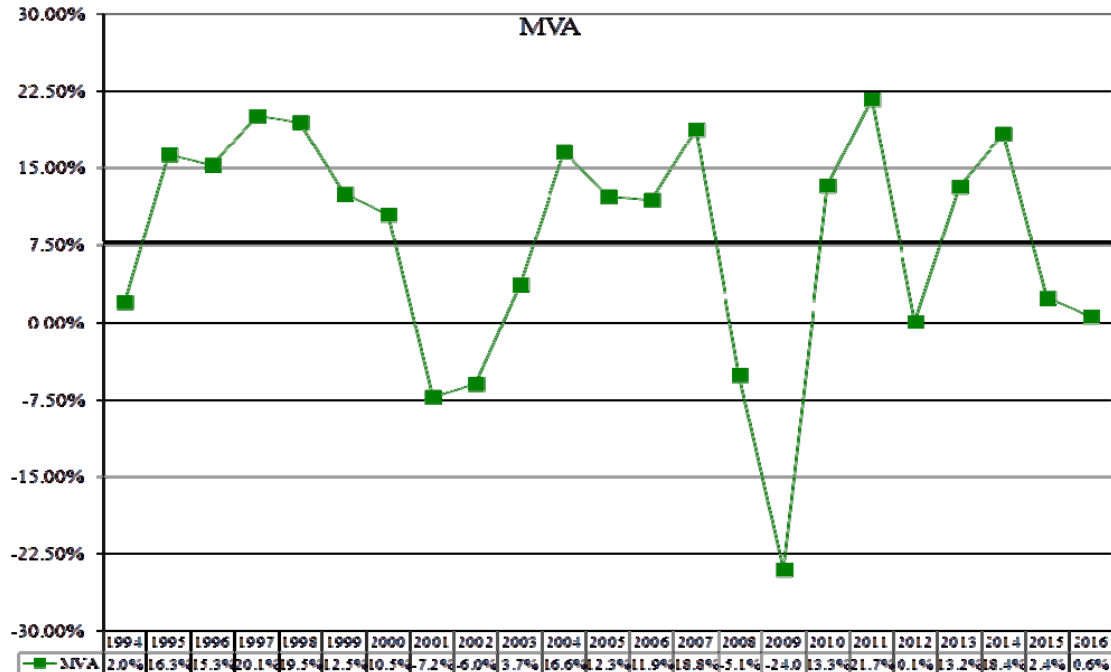
CITY OF NATIONAL CITY

CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

CALPERS INVESTMENT RETURNS

Historical

The following graph shows CalPERS market value investment returns over the past several years:



The 2015 market value return was 2.4% and the 2016 market value return was 0.6%, based on CalPERS June 30, 2015 and 2016 financial statements respectively.

CalPERS 10-year average annual return (July 1, 2006 through June 30, 2016) was 5.0%, while their 20-year average annual return (July 1, 1996 through June 30, 2016) was 7.0%.

The above graph's MVA line is the investment return CalPERS assets actually earned during The fiscal years shown. Before 2013, the City contribution rates were determined based on the Actuarial Value of Assets (AVA). As of April 17, 2013, the new CalPERS *direct rate smoothing* contribution policy bases contributions on the actual value of assets (Market Value of Assets or MVA) and eliminates AVA.

CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
CALPERS RECENT CHANGES

New Contribution Policy (Adopted April 17, 2013)

CalPERS Board adopted the new *direct rate smoothing* contribution policy to:

- Mitigate volatility generated by the asset corridor (under the old smoothing policy) when extreme events happen
- Improve progress toward increased funded status
- Enhance transparency over the current method
- Recognize GASB 68 encourages more rapid funding by requiring a lower discount rate when funding progress is too slow.

The new contribution policy:

- Smooths employer contribution rates directly, rather than smoothing asset values and hoping that will produce smooth contribution rates
- Uses MVA to determine the unfunded liability and set contribution rates, rather than using a smoother (actuarial) asset value
- Sets fixed amortization periods for future gains and losses – 5-year ramp up plus 20 years full payment plus 5-year ramp down (including the difference between MVA and AVA at June 30, 2013)
- Sets fixed amortization periods for future assumption changes – 5-year ramp up plus 10 years full payment plus 5-year ramp down
- Converts all existing contribution rate amortization bases that use rolling amortization periods to fixed periods.

The new contribution policy will have the following impact:

- Year-to-year rate changes will be somewhat higher in most years, but lower in years with extreme market events
- Funded status will improve faster – all gains/losses will be fully amortized and paid for 30 years after they occur
- Employer rates will go up, beginning in 2015/16.

New Actuarial Assumptions (Adopted February 19, 2014)

CalPERS Board adopted the new assumptions based on their asset liability management study and new experience study.

- No change to the discount rate assumption of 7.5%
- The most significant change for demographic assumptions is anticipated future mortality improvement; for example, a person age 70 today having a shorter life expectancy than someone age 70 in 30 years.

The new actuarial assumptions will have the following impact:

- Since retirees will be projected to live longer and collect their pensions longer, employer contribution rates will go up
- The new assumptions will be used to set 2016/17 rates, with the resulting liability increase calculated in the 2014 valuation and amortized over 20 years (5-year ramp up and ramp down).

CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
CALPERS RECENT CHANGES

New Risk Mitigation Policy (Adopted November 18, 2015)

CalPERS Board adopted the new risk mitigation policy to:

- Reduce expected volatility of investment returns to 8% in 21 years
- Improve progress toward increased funded status
- Minimize increases above projected employer contribution rates.

The new risk mitigation policy:

- Lowers the discount rate by 0.05% - 0.25% in years when investment returns exceed the discount rate by 4% or more
- Uses investment gains to pay for future cost increases.

The new risk mitigation policy will have the following impact:

- The 4% threshold would offset increases to employer rates that would otherwise increase when the discount rate is lowered
- Funded status will improve faster – investment gains will be used to help pay down CalPERS' unfunded liability
- Employer rates will not be lowered in years of good investment returns.

Because of the reduction in discount rate (see the next paragraph), on February 14, 2017 CalPERS Board suspended the implementation of the risk mitigation policy until 2020/2021 and revised the threshold investment return in order to trigger a discount rate reduction from 4% to 2%.

New Discount Rate Assumption (Adopted December 21, 2016)

CalPERS Board approved lowering the discount rate assumption based on the mid cycle review of their asset liability management study and changing market conditions to:

- Strengthen the long-term sustainability of the fund
- Increase the likelihood of CalPERS investments earning the rate of return
- Reduce negative cash flows caused by more retirees
- Reduce the probability of funded ratios falling below undesirable levels
- Reduce the risk of employer rate increases due to the volatility of investment markets.

The new discount rate assumption will have the following impact:

- The lowered discount rate of 7.375% will be used in the June 30, 2016 valuation, 7.25% in the June 30, 2017 valuation, and 7.00% in the June 30, 2018 valuation and onward
- Employer rates will increase, beginning in 2018/19 fiscal year
- Risk mitigation suspended until the June 30, 2018 valuation.

Please note this report did not take into account the impact of lowering discount rates from June 30, 2016 through June 30, 2018 valuations.

CITY OF NATIONAL CITY

CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

MISCELLANEOUS PLAN

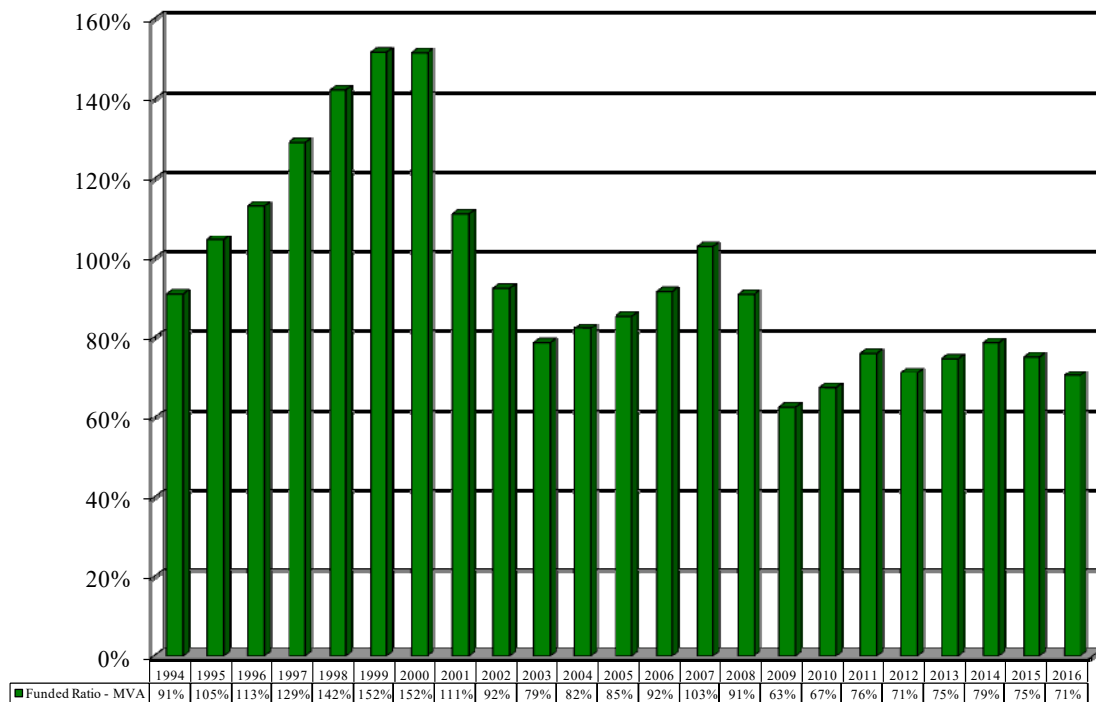
Projected contributions in the next sections incorporate the new contribution policy and actuarial assumptions but not the discount rate reductions adopted by CalPERS Board on December 21, 2016.

The City applies the 3% @ 60 benefit formula to Miscellaneous Tier 1 employees; those hired after March 22, 2011 receive the Tier 2, 2% @ 60 benefit formula. Beginning January 1, 2013, the City applies the 2% @ 62 PEPPRA formula to all new members; Classic Tier 2 members receive the 2% @ 60 formula.

Funded Status

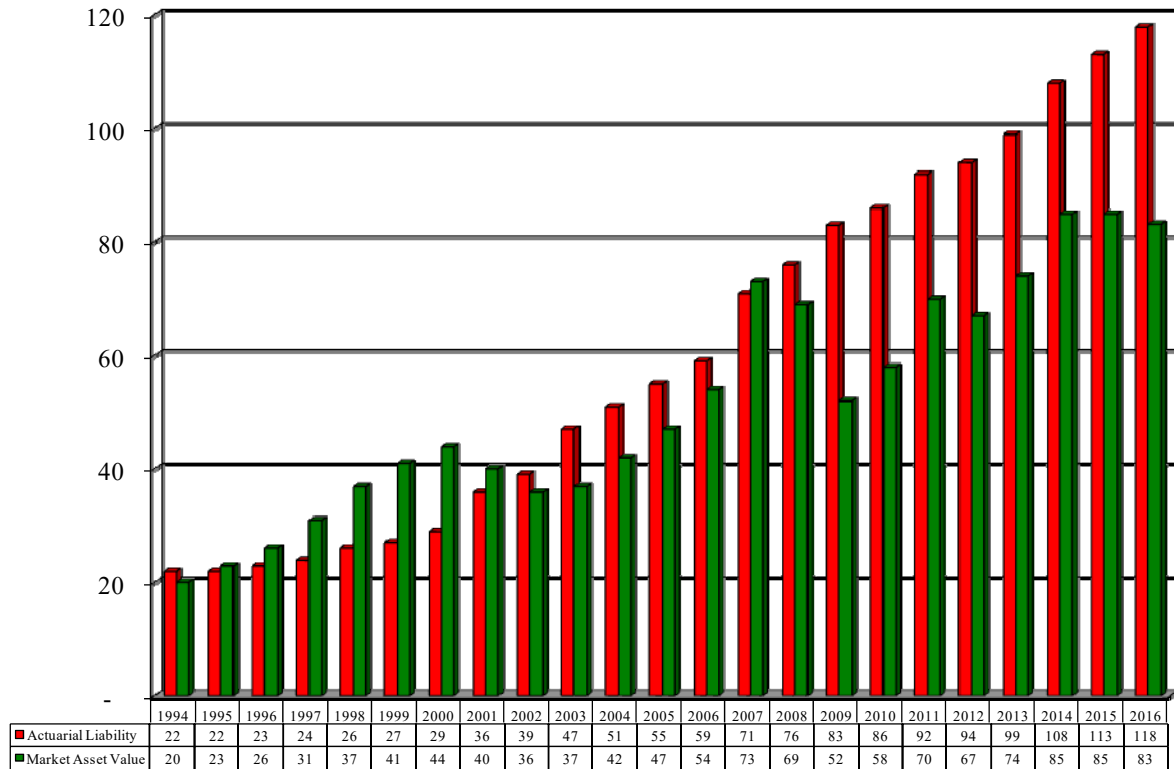
The following two graphs show the City's Miscellaneous plan funded status - first as a percent of MVA, then comparing Actuarial Accrued Liability (AAL) to MVA (June 30, 2015 and June 30, 2016 asset values are estimated).

Having assets equal to AAL should be viewed as a target; while it's an appropriate measuring stick, assets move sometimes above and sometimes below this amount. The funded ratio is subject to annual fluctuations based on numerous factors including asset and actuarial (non-asset) gains and losses. This becomes a concern only if the plan is consistently underfunded or runs the risk of not being able to pay benefits.



CITY OF NATIONAL CITY CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION MISCELLANEOUS PLAN

The funded ratio on an MVA basis best represents how well funded the plan is. The following graph shows the plan's historical AAL and MVA (in millions).



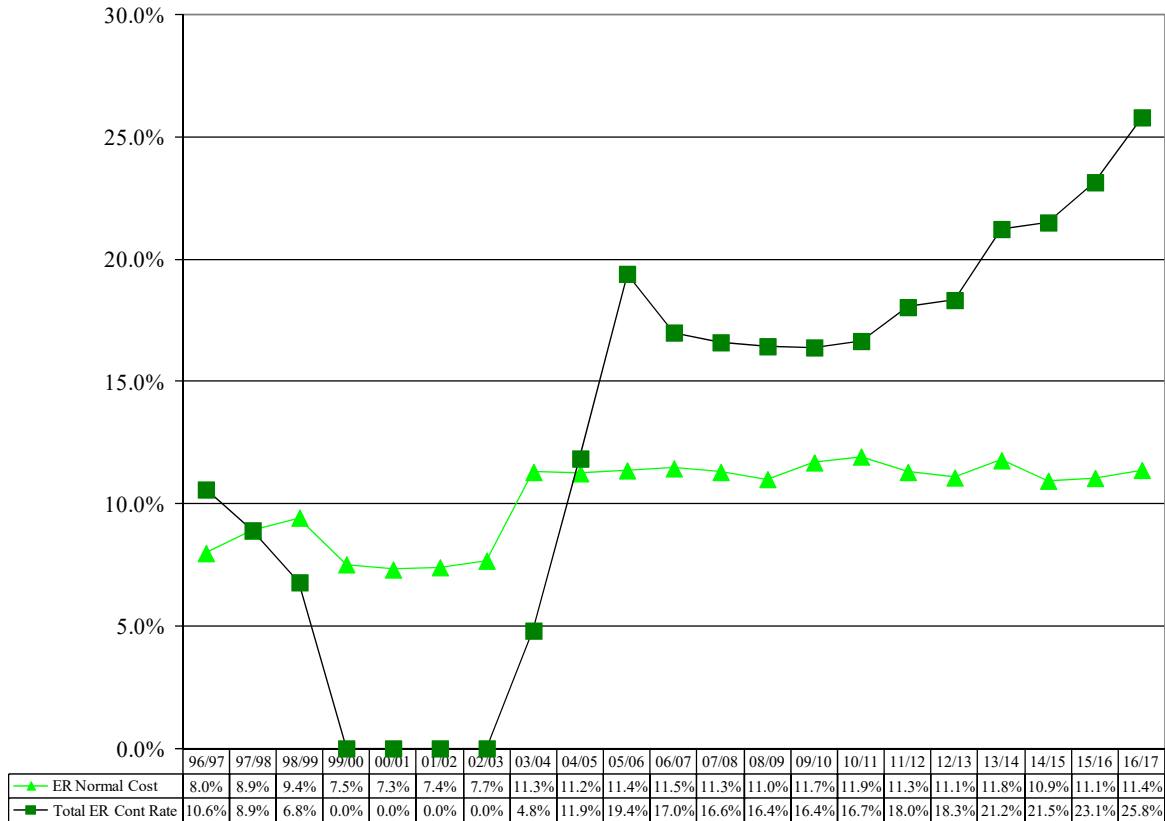
CITY OF NATIONAL CITY

CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

MISCELLANEOUS PLAN

Contribution Rates

The next graph shows historical contribution rates for the City's Miscellaneous plan over the past several years. You can see the Normal Cost rate, for benefits accruing during the year, has been relatively stable for the past decade, while the total contribution rate, reflecting payments on the UAL, has increased dramatically.



Projected Contribution Rates

CalPERS actual investment return will significantly affect City contribution rates. The following graphs show the City's projected contribution rates, assuming future (beyond June 30, 2016) investment returns, will average 0.6%, 7.5%, and 15.3% for the 25th, 50th and 75th confidence levels¹ respectively, with CalPERS' current investment allocation, and 1.3%, 6.5%, and 11.9% (25th, 50th, and 75th percentiles, respectively) when the risk mitigation strategy is complete.

Projections are based on these assumptions:

- 50% of 2013 new hires will be classic members (laterals).
- 50% of 2013 new hires will be new members with PEPRAs benefits.
- Classic members will decrease from 50% to 0% of new hires over 20 years.

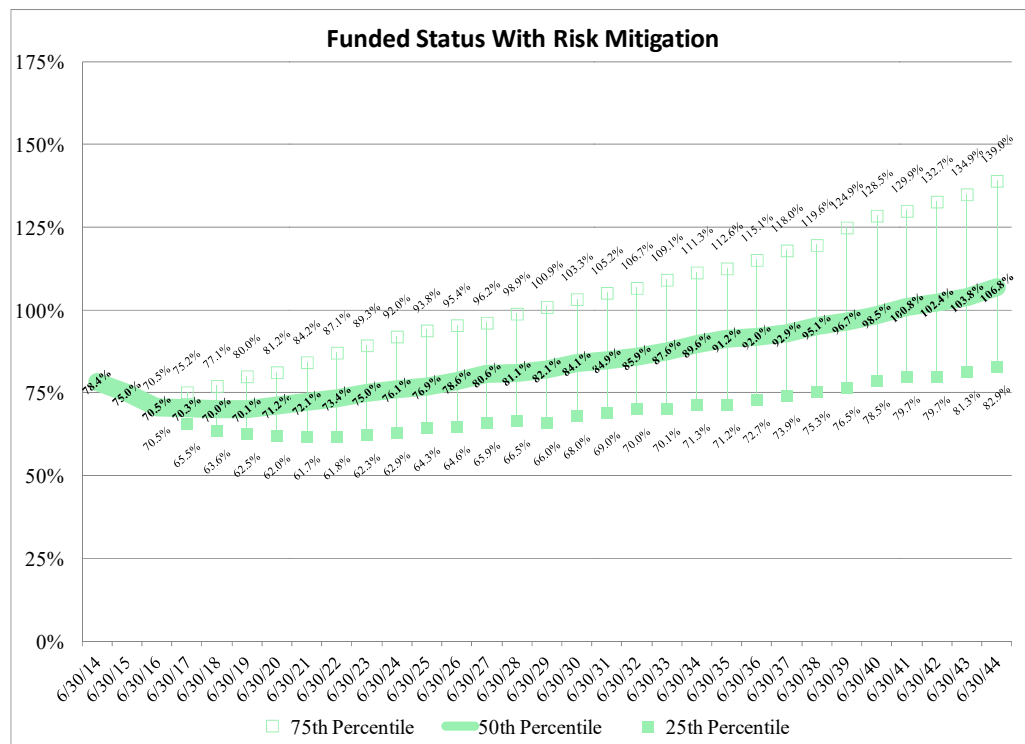
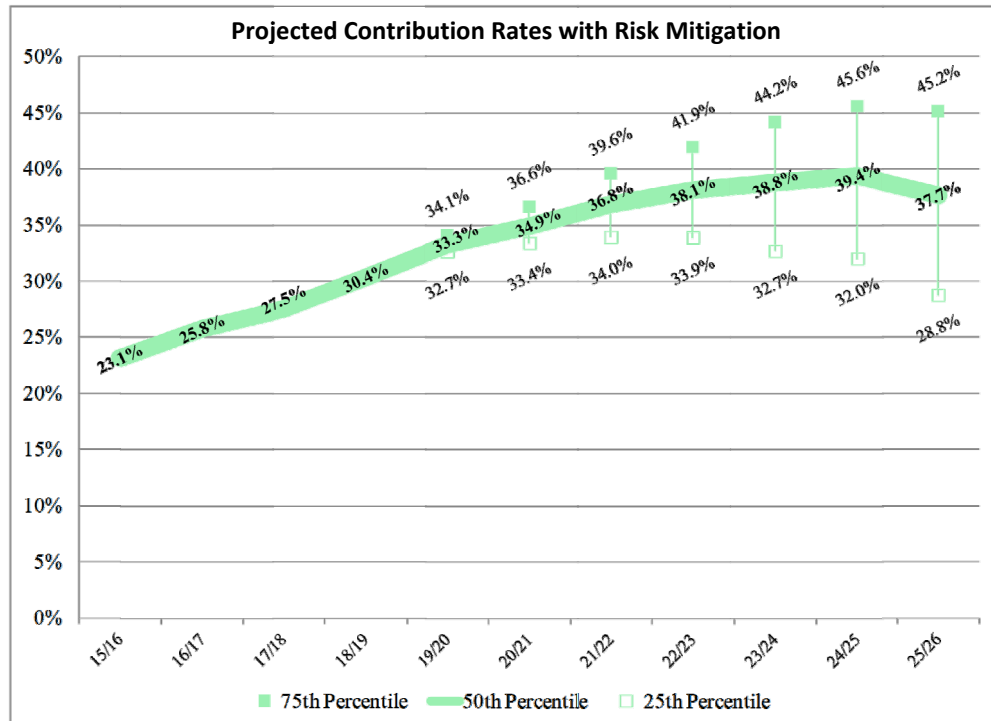
¹ Reflects the likelihood actual investment return will exceed confidence level.

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CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

MISCELLANEOUS PLAN

The graphs below show contribution rate projections and the Plan's projected funded status assuming no future gains or losses, and do not reflect the recent decrease in CalPERS discount rate to 7.0%.



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CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

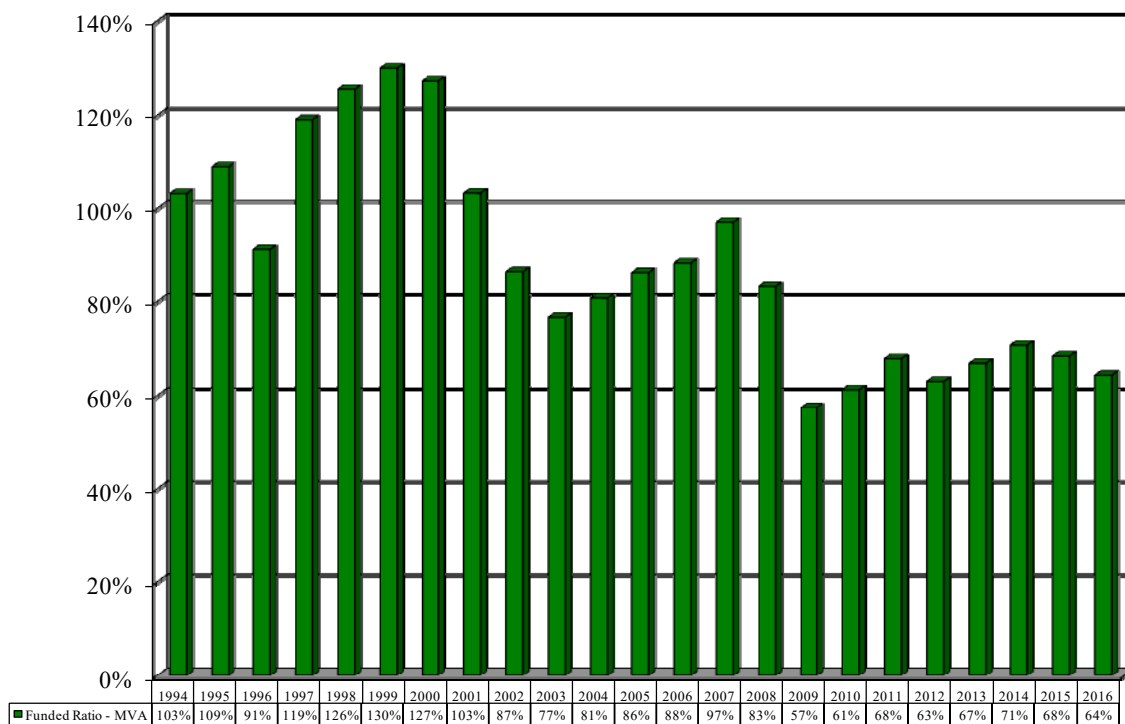
POLICE AND FIRE SAFETY PLAN

The City applies the 3% @ 50 benefit formula to Police and Fire Safety Tier 1 employees. Police employees hired after March 8, 2010 and Fire employees hired after March 22, 2012 receive the Tier 2, 3% @ 55 benefit formula. Beginning January 1, 2013, the City applies the 2.7% @ 57 PEPPRA formula to all new members; Classic Tier 2 members receive the 3% @ 55 formula.

Funded Status

The following two graphs show the City's Police and Fire Safety plan funded status – first as a percent of MVA, then comparing AAL to MVA (June 30, 2015 and June 30, 2016 asset values are estimated).

Having assets equal to AAL should be viewed as a target; while it's an appropriate measuring stick, assets move sometimes above and sometimes below this amount. The funded ratio is subject to annual fluctuations based on numerous factors including asset and actuarial (non-asset) gains and losses. This becomes a concern only if the plan is consistently underfunded or runs the risk of not being able to pay benefits.

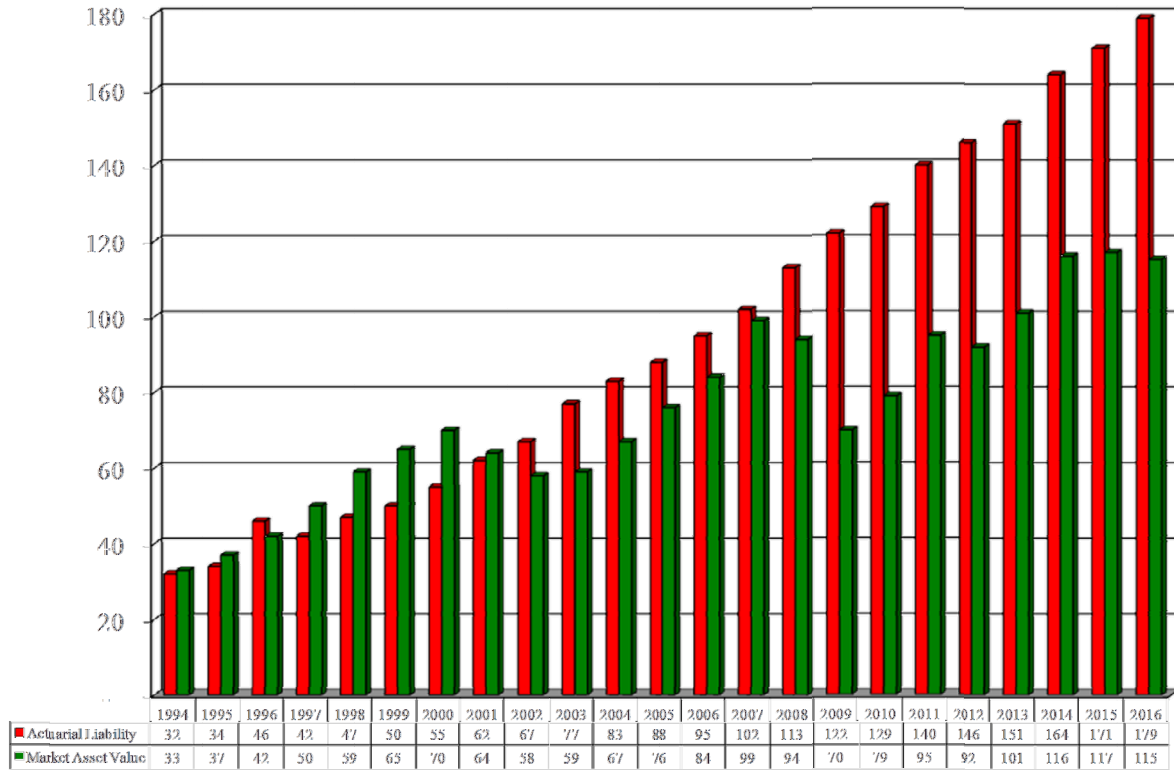


CITY OF NATIONAL CITY

CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

POLICE AND FIRE SAFETY PLAN

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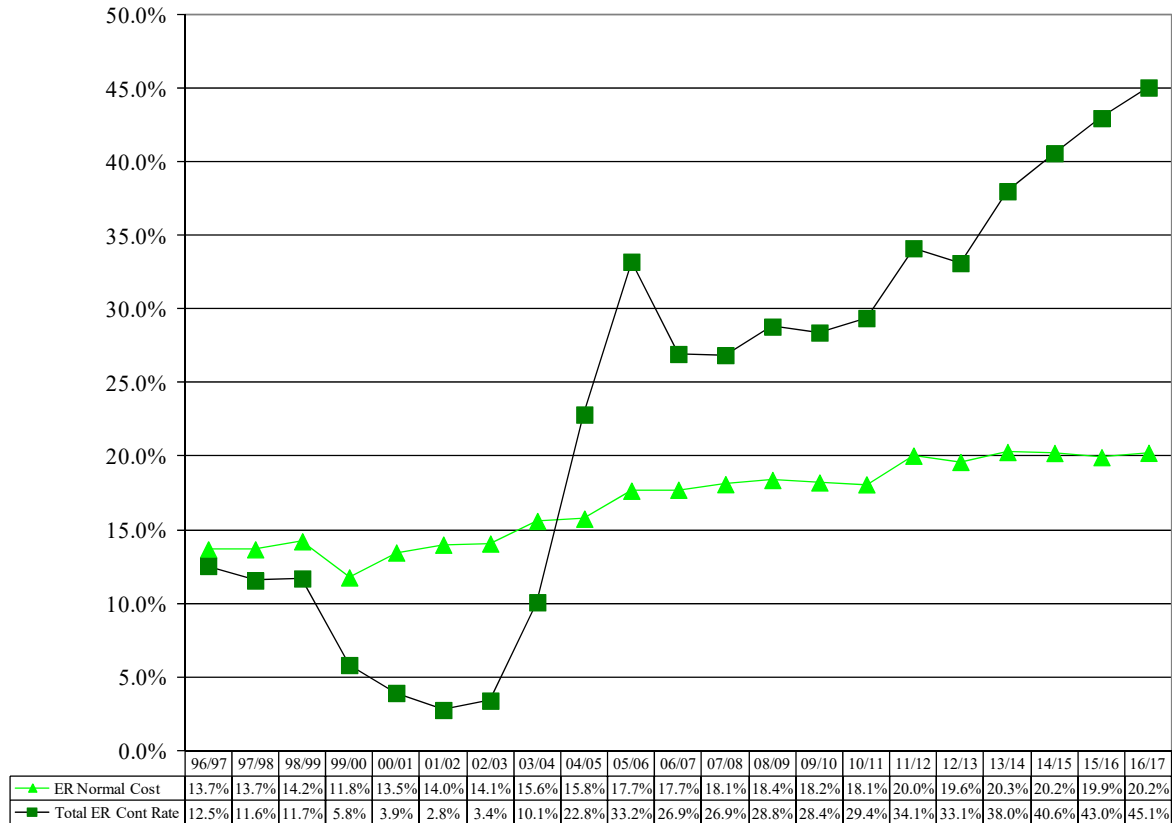
CITY OF NATIONAL CITY

CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

POLICE AND FIRE SAFETY PLAN

Contribution Rates

The next graph shows historical contribution rates for the City's Police and Fire Safety plan over the past several years. You can see the Normal Cost rate, for benefits accruing during the year, has increased slightly over the past decade while the total contribution rate, reflecting payments on the UAL, has increased dramatically.



Projected Contribution Rates

CalPERS actual investment return will significantly affect City contribution rates. The following graphs show the City's projected contribution rates, assuming future (beyond June 30, 2016) investment returns, will average 0.6%, 7.5%, and 15.3% for the 25th, 50th and 75th confidence levels² respectively, with CalPERS' current investment allocation, and 1.3%, 6.5%, and 11.9% (25th, 50th, and 75th percentiles, respectively) when the risk mitigation strategy is complete.

Projections are based on these assumptions:

- 50% of 2013 new hires will be classic members (laterals).
- 50% of 2013 new hires will be new members with PEPRAs benefits.
- Classic members will decrease from 50% to 0% of new hires over 10 years.

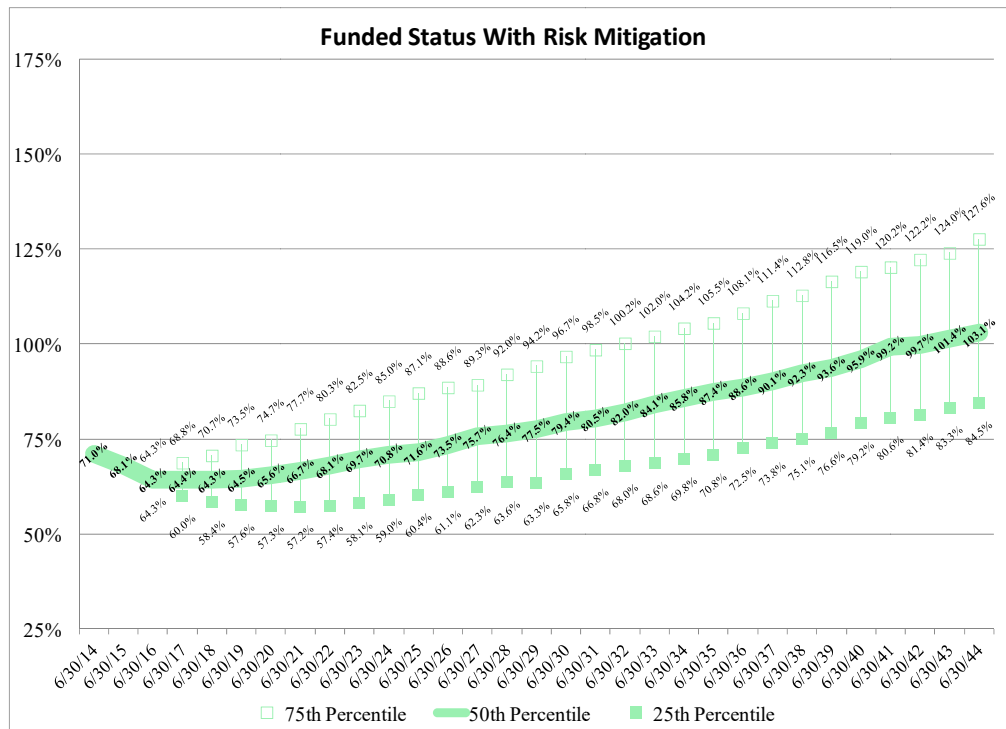
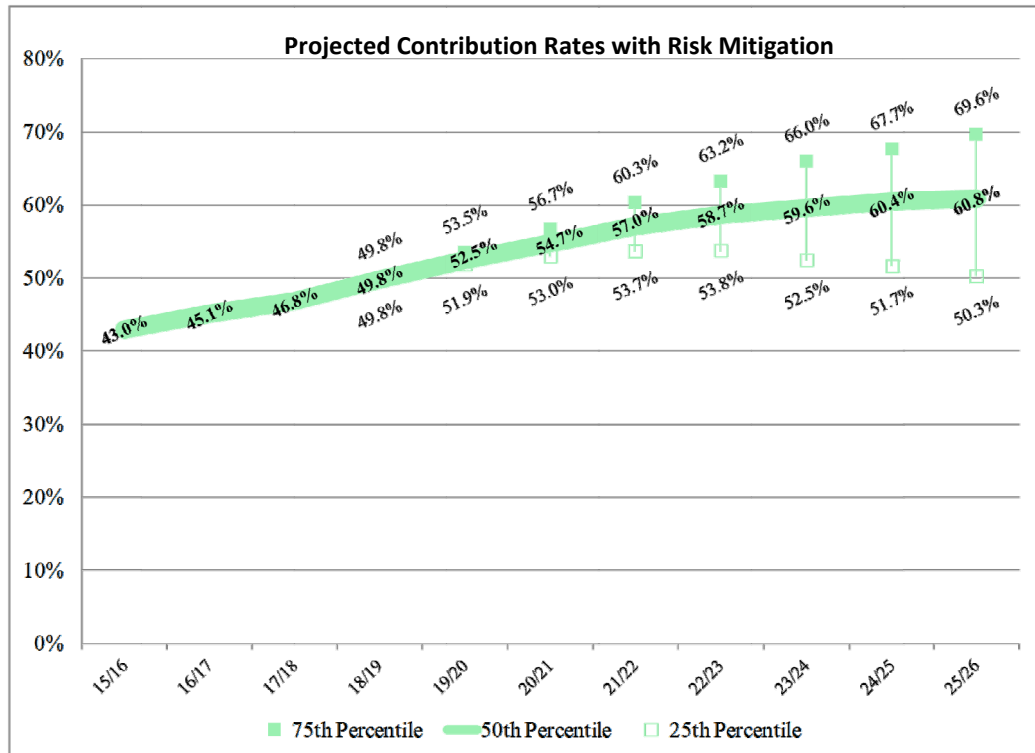
² Reflects the likelihood actual investment return will exceed confidence level.

CITY OF NATIONAL CITY

CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

POLICE AND FIRE SAFETY PLAN

The graphs below show contribution rate projections and the Plan's projected funded status assuming no future gains or losses, and do not reflect the recent decrease in CalPERS discount rate to 7.0%.



CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
SUPPLEMENTAL PENSION TRUST

The City has many options available to facilitate reducing the CalPERS unfunded liability and/or to mitigate expected volatility of future CalPERS contribution rates. Most of the options have at least one drawback.

We recommend the City establish a Supplemental Pension Trust, qualified under Section 115 of the Internal Revenue Code.

The Trust has the following characteristics:

- Funds deposited into the trust are irrevocable
- Trust funds can be used only to pay CalPERS directly or to reimburse the City for CalPERS contributions
- Assets are not restricted in the same way as the City's funds. Prudent investments could be expected to earn 5% to 6% or more in the long run.
- Funds can be deposited into the trust at the City's option; contributions are not required or mandated in any year
- A separate Trust for each CalPERS plan (Miscellaneous and Safety) will likely be necessary.
- We do not believe trust assets will be able to offset the net pension liability in the City's financial statements. However, the funds will be a City asset and can be disclosed in the financial statement notes.

We have modeled a Supplemental Pension Trust for each plan. Under the scenarios modeled, the City would budget a contribution rate 2.5% of payroll higher than the projected CalPERS contribution rate. Each year, the City would then pay the total budgeted amount, with any excess over the actual amount billed by CalPERS being deposited to the supplemental trust, and any shortfall (if the required CalPERS contribution is higher than the budgeted amount) being paid from the trust.

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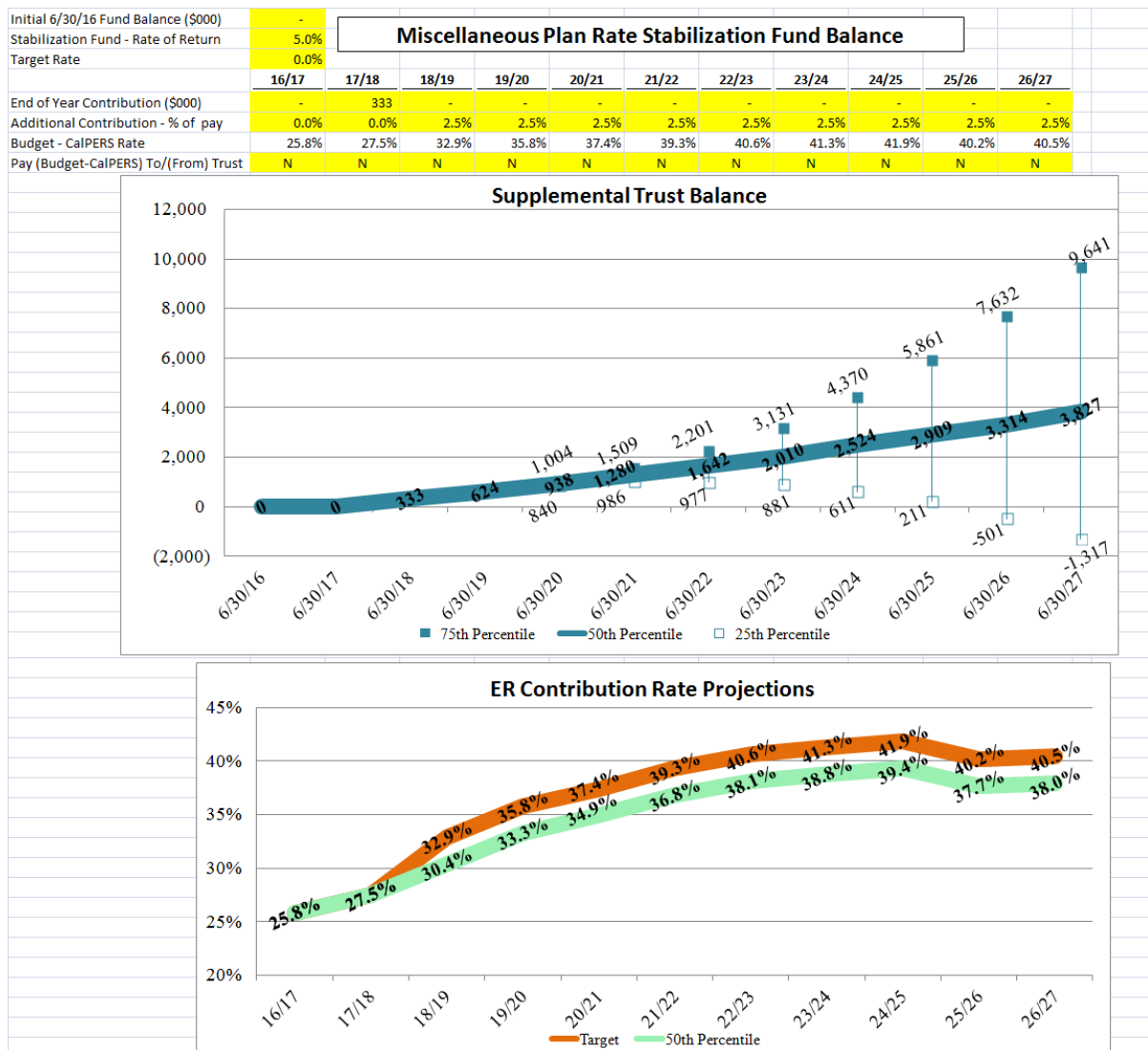
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

SUPPLEMENTAL PENSION TRUST

The model below for the Miscellaneous plan assumes an initial contribution of \$333,000 in the first year, and a budgeted contribution (the orange line below) 2.5% of payroll higher than the projected CalPERS contribution rate (the green line below).

The top chart shows the projected balance in the supplemental trust, assuming assets earn 5% per year. The 25th and 75th percentile markers indicate the potential variation in fund balance caused by CalPERS required contributions being higher or lower than the estimated amounts.

Since the supplemental trust balance is expected to remain positive at the 50th percentile, this indicates that the City has a high likelihood of using the trust to keep total contributions at the budgeted level and in addition, to set aside funds that reduce the City's total pension liability.



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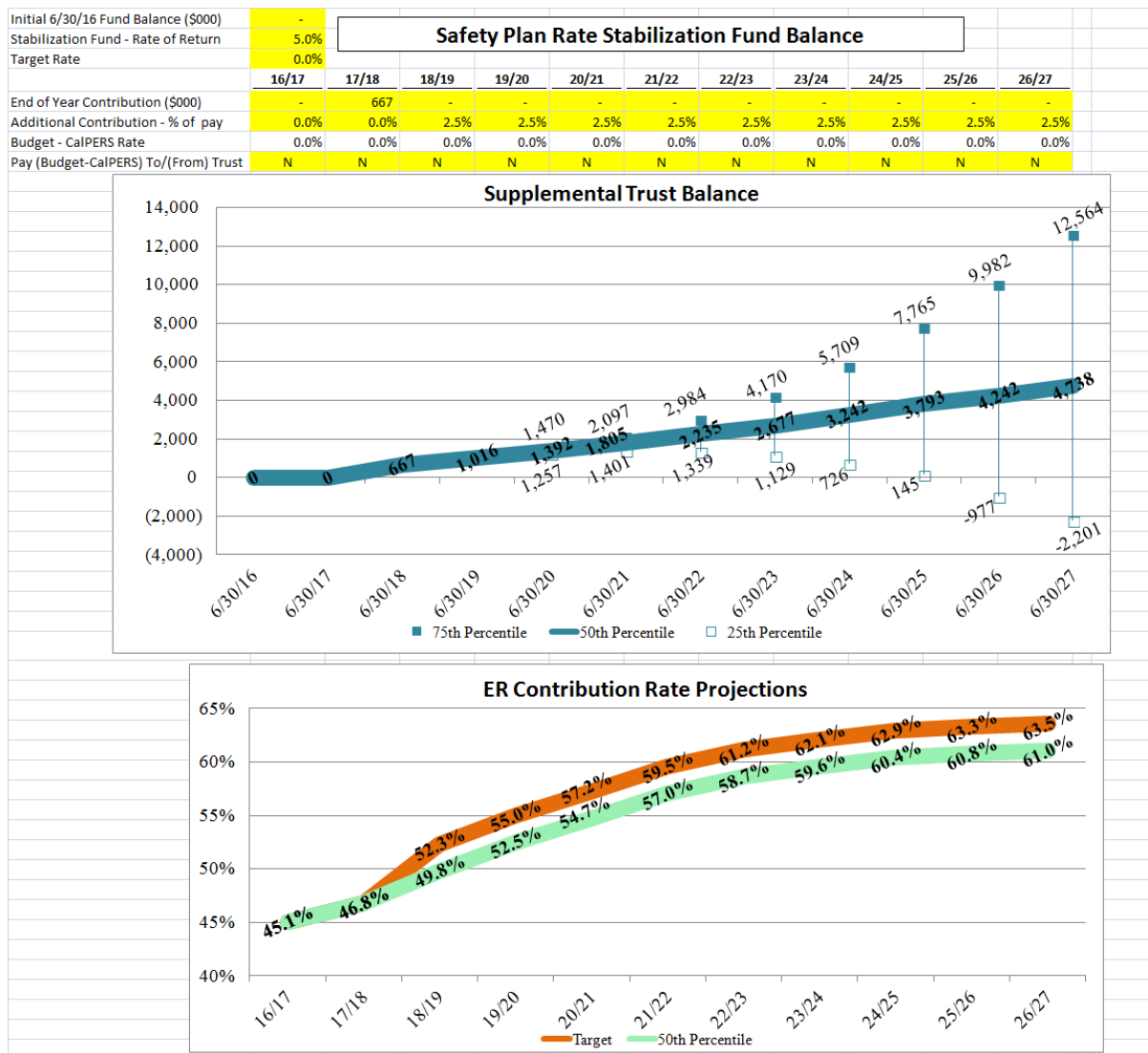
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION

SUPPLEMENTAL PENSION TRUST

The model below for the Safety plan assumes an initial contribution of \$667,000 in the first year, and a budgeted contribution (the orange line below) 2.5% of payroll higher than the projected CalPERS contribution rate (the green line below).

The top chart shows the projected balance in the supplemental trust, assuming assets earn 5% per year. The 25th and 75th percentile markers indicate the potential variation in fund balance caused by CalPERS required contributions being higher or lower than the estimated amounts.

Since the supplemental trust balance is expected to remain positive at the 50th percentile, this indicates that the City has a high likelihood of using the trust to keep total contributions at the budgeted level and in addition, to set aside funds that reduce the City's total pension liability.



CITY OF NATIONAL CITY

OPEB PLAN ISSUES

The actuarial firm Nyhart performed the June 30, 2014 actuarial valuation of the City's OPEB benefits. Bartel Associates has estimated the current impact of this program, based on that valuation and assuming medical premiums are separately rated (unblended) for active employees and pre-Medicare retirees.

Bartel Associates recommends that employers prefund their OPEB liability. There are several reasons for this:

- Demonstration to stakeholders that the City recognizes the obligation and is addressing it
- Impact: the OPEB plan's funded status can be improved more significantly with less money
- Taxpayer equity: those who benefit from employee's services fund the employee's pay and benefits
- Financial effects:
 - Some benefits will be paid by investment earnings rather than employer contributions
 - This expectation is reflected in the use of a discount rate equal to the fund's expected investment earnings.
 - Assuming the City selects an investment strategy which is expected to produce higher returns in the long run than the City's investments, the discount rate would be higher.
 - A higher discount rate lowers the present value of the liabilities. For example, the liability using a 7% discount rate (funded) is about 30% lower than using a 4% (unfunded) rate.

The following chart illustrates the OPEB Plan's estimated June 30, 2016 funded status and recommended contributions, assuming it is prefunded in a trust assumed to earn 7% per year with an initial payment of \$500,000.

The estimated pay-as-you-go cost (\$178,000) is the benefit payments we project to be due in 16/17 and is the amount the City would pay under its current non-prefunding strategy.

The recommended contribution shown below (\$502,000) is the total contribution that would be recorded by the City as paid to the trust. If the City continues to pay benefits to retirees directly, rather than from the trust, the trust contribution should be reduced by benefit payments to the net amount of \$324,000 (\$502,000 - \$178,000).

(Amounts in 000's)

■ Estimated 6/30/16 actuarial accrued liability @ 7% discount rate	\$ 3,157
■ Assets	<u>500</u>
■ Estimated unfunded AAL	2,657
■ 2016/17 Recommended Contribution	
● Normal cost	\$ 124
● UAAL amortization	<u>378</u>
● Total ARC	502
■ Projected payroll	\$ 20,727
■ 2016/17 Recommended contribution (% of payroll)	2.4%
■ 2016/17 Estimated pay-as-you-go cost	\$ 178



CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
PEPRA SUMMARY

The California Legislature passed and the Governor signed AB 340 in 2012 – commonly called the California Public Employees’ Pension Reform Act of 2013. Highlights of PEPRA follow:

- **New Members** – Generally, employees hired after January 1, 2013 who did not previously participate in a reciprocal retirement system.
- **Pension Formulas for New Members**
 - Miscellaneous – 2.5% @ 67; earliest service retirement age 52
 - Safety – 2% @ 57, 2.5% @ 57 and 2.7% @ 57; earliest service retirement age 50.
- **Plan Compensation Limit for New Members**
 - \$113,700 (100% of 2013 Social Security Wage Base, \$118,775 for 2017)
 - \$136,440 (120% for members not in Social Security for 2013, \$142,530 for 2017)
 - Increasing annually with CPI
 - Employers can provide a defined contribution plan for pay above the limit.
- **Final Compensation for New Members**
 - Highest average plan compensation over 36 consecutive months
 - Plan compensation is the normal monthly rate of pay or base pay.
- **Benefit Enhancements**
 - Benefit enhancements after January 1, 2013 apply only to future service
 - No limits on COLAs.
- **Safety Industrial Disability**
 - Increase in benefit for those under 50 with long service
 - Trial period ending January 1, 2018.
- **Supplemental Defined Benefit Pension Plans**
 - Employer cannot adopt a supplemental defined benefit pension plan after January 1, 2013
 - New employees cannot participate in existing plan.
- **Pension Holidays**
 - Total employer and employee contributions cannot be less than the normal cost.
- **Air Time Service Purchase**
 - Eliminated for all members January 1, 2013.
- **Other Postemployment Employee Benefits**
 - An employer cannot provide better vesting schedule to unrepresented employees than to represented employees
 - Law is unclear whether it applies:
 - Only to vesting schedule or also to the amount of benefit provided
 - To new members, existing members, and/or current retirees.

CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
PEPRA SUMMARY

■ **Cost Sharing**

- Target of 50% of total normal cost sharing for all employees
- New members must pay greatest of 50% of total normal cost, amount paid by similar current members or bargained amount if higher
- Employers cannot pay any part of new member required employee contributions
- Employer may impose Classic employees pay 50% of total normal cost (limited to 8% Miscellaneous, 12% Safety) if not agreed through collective bargaining by January 1, 2018.

■ **Miscellaneous Plan Total Normal Cost:**

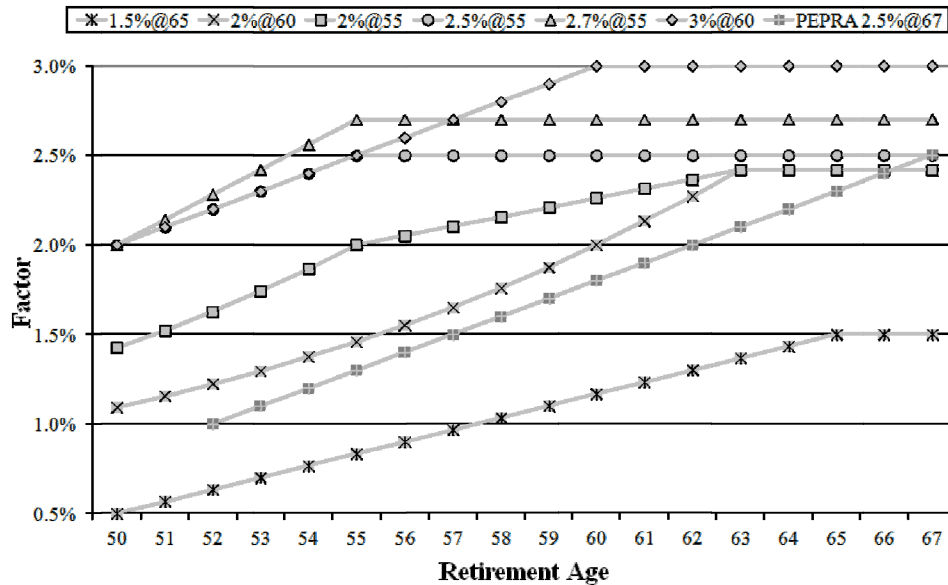
	Current Members		New Members
	Tier 1	Tier 2	PEPRA
	FAE 1	FAE 1	FAE 3
● Employer Normal Cost	11.8%	7.0%	5.91%
● Member Normal Cost	<u>8.0%</u>	<u>7.0%</u>	<u>6.75%</u>
● Total Normal Cost	19.8%	14.0%	12.66%
● 50% Target	9.4%	7.0%	6.33%

■ **Safety Plan Total Normal Cost:**

	Current Members		New Members
	Tier 1	Tier 2	PEPRA
	FAE 1	FAE 1	FAE 3
● Employer Normal Cost	20.7%	18.4%	12.08%
● Member Normal Cost ⁵	<u>9.0%</u>	<u>9.0%</u>	<u>12.25%</u>
● Total Normal Cost	29.7%	27.4%	24.33%
● 50% Target	14.85%	13.7%	12.17%

CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
PEPRA SUMMARY

Benefit Factor Comparison



Age	1.5% @ 65	2% @ 60	2% @ 55	2.5% @ 55	2.7% @ 55	3% @ 60	PEPRA 2% @ 62
50	0.500%	1.092%	1.426%	2.000%	2.000%	2.000%	n/a
51	0.567	1.156	1.522	2.100	2.140	2.100	n/a
52	0.633	1.224	1.628	2.200	2.280	2.200	1.000%
53	0.700	1.296	1.742	2.300	2.420	2.300	1.100
54	0.767	1.376	1.866	2.400	2.560	2.400	1.200
55	0.833	1.460	2.000	2.500	2.700	2.500	1.300
56	0.900	1.552	2.052	2.500	2.700	2.600	1.400
57	0.967	1.650	2.104	2.500	2.700	2.700	1.500
58	1.033	1.758	2.156	2.500	2.700	2.800	1.600
59	1.100	1.874	2.210	2.500	2.700	2.900	1.700
60	1.167	2.000	2.262	2.500	2.700	3.000	1.800
61	1.233	2.134	2.314	2.500	2.700	3.000	1.900
62	1.300	2.272	2.366	2.500	2.700	3.000	2.000
63	1.367	2.418	2.418	2.500	2.700	3.000	2.100
64	1.433	2.418	2.418	2.500	2.700	3.000	2.200
65	1.500	2.418	2.418	2.500	2.700	3.000	2.300
66	1.500	2.418	2.418	2.500	2.700	3.000	2.400
67	1.500	2.418	2.418	2.500	2.700	3.000	2.500

Member Contribution Rate

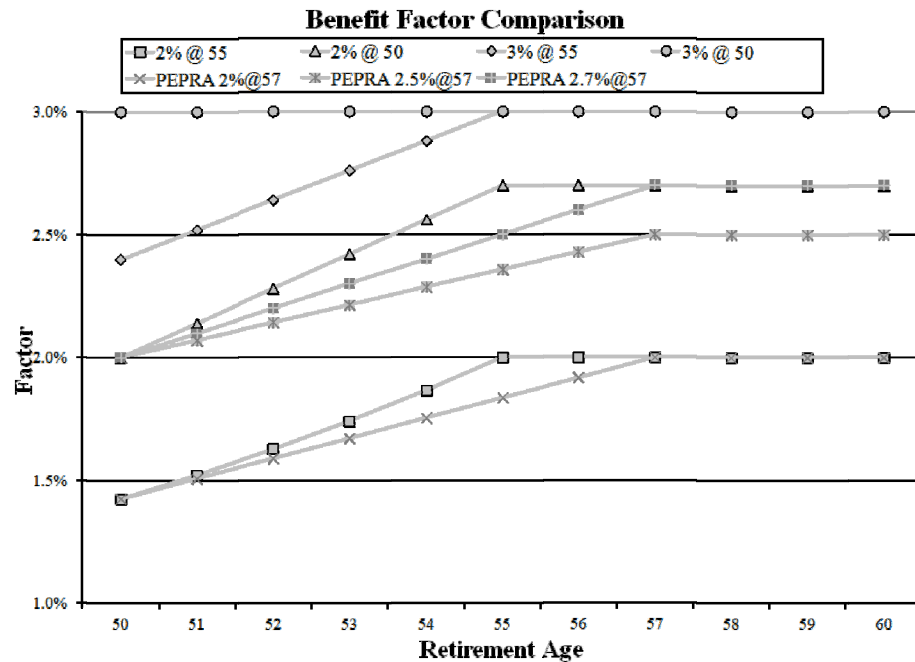
2% 7% 7% 8% 8% 8% ≈6.5%



May 2017



CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
PEPRA SUMMARY



Age	2% @ 55	2% @ 50	3% @ 55	3% @ 50	PEPRA 2% @ 57	PEPRA 2.5% @ 57	PEPRA 2.7% @ 57
50	1.426%	2.00%	2.40%	3.00%	1.43%	2.00%	2.00%
51	1.522	2.14	2.52	3.00	1.51	2.07	2.10
52	1.628	2.28	2.64	3.00	1.59	2.14	2.20
53	1.742	2.42	2.76	3.00	1.67	2.21	2.30
54	1.866	2.56	2.88	3.00	1.75	2.29	2.40
55	2.000	2.70	3.00	3.00	1.84	2.36	2.50
56	2.000	2.70	3.00	3.00	1.92	2.43	2.60
57	2.000	2.70	3.00	3.00	2.00	2.50	2.70
58	2.000	2.70	3.00	3.00	2.00	2.50	2.70
59	2.000	2.70	3.00	3.00	2.00	2.50	2.70
60	2.000	2.70	3.00	3.00	2.00	2.50	2.70

Member Contribution Rate

7% 9% 9% 9% ≈9.5% ≈11.0% ≈12.3%

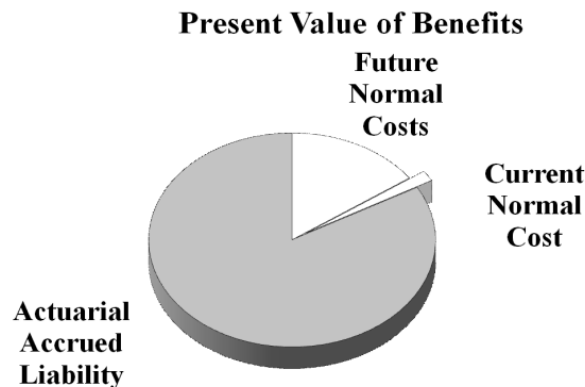
CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
DEFINITIONS

Actuarial Accrued Liability (AAL): This represents the portion of the PVB that participants have earned (on an actuarial, not actual, basis) through the valuation date.

Actuarial Value of Assets (AVA): Smoothed MVA usually used to determine contribution rates (smoothing mitigates investment return volatility from one year to the next).

Contribution Rate: CalPERS does not require a city to make up any shortfall (unfunded liability) immediately, nor do they allow an immediate credit for any excess assets. Instead, the difference is amortized over time. A city's contribution rate is the Current Employer Normal Cost, plus the amortized unfunded liability or less the amortized excess assets. In other words, it's the value of employer benefits earned during the year plus something to move the plan toward being on track for funding. There is a 2-year delay from the valuation date to contribution effective date. For example, the June 30, 2014 valuation generates a city's fiscal year 2016/17 contribution. CalPERS instituted this delay a few years ago to ensure public agencies would have contribution rates as they begin their budgeting process for each fiscal year.

Current Employer Normal Cost: The total normal cost represents the portion of the PVB expected to be earned (on an actuarial, not actual, basis) in the coming year. Current Employer Normal Cost represents the employer's portion of total normal cost – that is, the total normal cost offset by employee contributions.



The above graph shows PVB as the sum of AAL, Current Employer Normal Cost, and future normal costs. Once these amounts are calculated, the actuary compares actuarial assets to the AAL. When assets equal liabilities, a plan is considered on track for funding. When assets are greater than liabilities, the plan has excess assets; when assets are less than liabilities, the plan has an unfunded liability.

Market Value of Assets (MVA): The actual value of plan assets based on their price if sold.

CITY OF NATIONAL CITY
CALPERS ACTUARIAL ISSUES – JUNE 30, 2014 VALUATION
DEFINITIONS

Present Value of Benefits (PVB): When CalPERS (or any actuary) prepares a pension valuation, they first gather participant data (active employees, former employees not in payment status, participants and beneficiaries in payment status) at the valuation date (for example June 30, 2014). Using this data and actuarial assumptions, they project benefit payments. (The assumptions predict, among other things, when people will retire, terminate, die or become disabled, as well as what salary increases, inflation and investment return might be.) Those future benefit payments are discounted, using expected investment return, back to the valuation date. This discounted present value is the plan's PVB. It represents the amount the plan needs as of the valuation date to pay all future benefits – if all assumptions are met and no future contributions (employee or employer) are made.

Unfunded Actuarial Liability (UAL): The difference between the AAL and the MVA. This difference is the portion of the AAL that has not yet been funded.

The following page(s) contain the backup material for Agenda Item: Update on Downtown Specific Plan, Parking Management Plan, and Request for Proposals (RFP).
(City Manager)

Item # ____

05/16/17

**UPDATE ON DOWNTOWN SPECIFIC PLAN, PARKING
MANAGEMENT PLAN, AND REQUEST FOR PROPOSALS (RFP)**

City Manager